

David Livingstone School PAC

Treasurer's Report Dec 2017

PAC General Account

Opening Balance	\$34, 427.66
Monthly activity:	
Deposits – Total	\$2,783.08
Popcorn Sales - October	\$45.55
Additional Fun Lunch Sales	\$177.81
Popcorn Sales - Nov	\$181.00
Nov Interest	\$2.77
Recycling Refund Oct-Nov	\$327.10
Popcorn Sale - Dec	\$48.85
Soiree Sponsorship	\$2000.00
Withdrawals - Total	\$4,255.79
Solly's Bagelry Inv#2703	\$602.25
Vanessa Lobel - Fun Lunch Expenses CH#302	\$191.45
Subway Fun Lunch CH#304	\$272.78
Fresh Slice Fun Lunch CH#307	\$611.88
Popcorn Bags Expense CH#304	\$170.10
Jo-Anne Purvis Expenses (Oct Subway, Smoothie, Supplies, Walk and Wheel) CH#305	\$1065.00
Minato Sushi Fun Lunch CH#308	\$497.85
U Paint I Fire Ceramics Ent. - Soiree CH#310	\$844.48
Balance of General Account as of Dec 9, 2017:	\$32, 954.95

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Treasurer's Report Dec 2017

Gaming Account

Opening Balance: \$6,728.19

Monthly activity:

Deposits - Total \$0.55

Oct Interest \$0.55

Balance of Gaming Account as of Nov 30, 2017:

\$6,728.74