

David Livingstone PAC Treasurer Report December 2020

	PAC General Account	
	Opening Balance Nov 16, 2020	\$19,081.97
	Closing Balance Dec 14, 2020	\$18,010.52
Activity:		
Withdrawals:		
20-Nov-2020	F. Liang - Div 10 Lit & Div funds	\$251.07
8-Dec-2020	M. Stewart - Div 4 Lit & Div funds	\$633.03
8-Dec-2020	A. Stanton - Div 2 Lit & Div funds	\$241.21
		\$1,125.31
Deposits:		
14-Dec-2020	Mabel's Labels fundraiser	\$53.86
		\$53.86

	Gaming Account:	
	Opening Balance Nov 16, 2020	\$12,265.77
		440 005 ==
	Closing Balance Dec 14, 2020	\$12,265.77
Deposits:		
		\$0.00
	PAC Donation Account:	
	Opening Relence New 16, 2020	\$1,825.04
	Opening Balance Nov 16, 2020	Ψ1,020.04
	Closing Balance Dec 14, 2020	\$3,525.04
Deposits:	Fall Fund Drive: November contributions	\$1,700.00
		\$1,700.00