



**David Livingstone PAC
Treasurer Report
December 2021 - January 2022**

PAC General Account		
	Opening Balance Nov 15, 2021	\$10,740.58
	Closing Balance Jan 15, 2022	\$6,536.14
Activity:		
Withdrawals:		
15-Nov-2022	Julia Hibbard, Soiree deposit	\$200.00
15-Nov-2022	J. Bring	\$291.07
23-Nov-2022	Cheryl Noon	\$257.64
23-Nov-2022	L. Liang	\$497.20
6-Dec-2022	Muress	\$545.87
6-Dec-2022	Korchinski	\$610.91
6-Dec-2022	Beaudry	\$255.12
6-Dec-2022	J. Kim	\$472.88
6-Dec-2022	Leigh Anne Palmer, teacher recognitions	\$220.00
27-Dec-2022	J. Bring	\$83.83

27-Dec-2022	L. Liang	\$78.10
27-Dec-2022	A. Fearman	\$166.53
27-Dec-2022	Janze	\$513.59
15-Jan-2022	EFT fees (13)	\$11.70
		\$4,204.44
Deposits:		
		\$0.00
	Gaming Account:	
	Opening Balance Nov 15, 2021	\$11,686.36
	Closing Balance Jan 15, 2022	\$11,686.36
Withdrawals:		
Deposits:		
	PAC Donation Account:	
	Opening Balance Nov 1, 2021	\$8,409.54
	Closing Balance Jan 15, 2022	\$16,433.04

Deposits:	Fall Fund Drive October	\$6,870.00
	Fall Fund Drive November	\$1,700.00