

David Livingstone PAC Treasurer Report February 2022

	PAC General Account	
	Opening Balance Jan 16, 2022	\$6,536.14
	Closing Balance Jan 15, 2022	\$5,516.51
Activity:		
Withdrawals:		
15-Jan-2022	Namita Kearns	\$512.95
8-Feb-2022	Jason Bring	\$223.98
8-Feb-2022	Amy Fearman	\$163.85
12-Feb-2022	Cheryl Noon	\$115.25
15-Feb-2022	EFT fees (4)	\$3.60
		\$1,019.63
Deposits:		
		\$0.00

	Gaming Account:	
	Opening Balance Jan 15, 2022	\$11,686.36
	Closing Balance Feb 15, 2022	\$11,686.36
Withdrawals:		
Deposits:		
	PAC Donation Account:	
	Opening Balance Jan 15, 2022	\$16,433.04
	Closing Balance Feb 15, 2022	\$16,433.04
Deposits:		\$0.00
		\$0.00
Withdrawal:		\$0.00