

David Livingstone School PAC
Treasurer's Report January 2019

PAC General Account

Opening Balance **\$33, 201.92**

Monthly activity:

Deposits – Total **\$9, 386.56**

Popcorn Sales Dec 14 \$34.00

Cheque Deposit - Dec 21 \$150.00

Fun Lunch Sales 12.27.18 \$925.27

Fun Lunch Sales 12.31.18 \$426.69

Fun Lunch Sales 01.07.19 \$3,073.14

Fun Lunch Sales 01.14.19 \$4,349.48

Recycling Refund 01.03.19 \$372.65

Mabel's Labels Commission \$52.57

Dec Interest Deposit \$2.76

Withdrawals - Total **\$4, 028.24**

Fun Lunch Bittersweet Kitchen CH#402 \$655.30

Scott Mclsaac- Div Funds CH#406 \$138.98

Judy McLaren - Ms. Presley Flowers CH#410 \$33.60

Vanessa Lobel Fun Lunch CH#409 \$206.36

Feng Liang - Literacy Funds CH#405 \$151.65

Fun Lunch Bittersweet Kitchen CH#411 \$613.83

Susan Adams - Div Funds CH#407 \$393.79

Geri Gruft - Div Funds CH#408 \$71.46

Fresh Slice - CH#412 \$289.80

Jo-Anne Purvis Expenses CH#414 \$1332.13

(Fun Lunch \$1052.13 / Popcorn \$39.19 / Pancake Breaky \$216.56 / Welcome back BBQ \$24.25)

Feng Liang - Literacy Funds CH#416

\$141.34

Balance of General Account as of January 14, 2019:

\$38,560.24

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Treasurer's Report January 2019

Gaming Account

Opening Balance:

\$8,479.83

Monthly activity:

Deposits - Total

\$0.72

Dec Interest

\$0.72

Withdrawals - Total

\$0.00

Balance of General Account as of January 14, 2019:

\$8,480.55