



**David Livingstone PAC
Treasurer Report
January 2023**

PAC General Account		
	Opening Balance Jan 16, 2023	\$29,880.95
	Closing Balance Feb 13, 2023	\$30,718.82
Activity:		
Withdrawals:		
10-Feb-2023	Vancouver Community Ctr Div 6, 7, 8, 9 Skating Field Trip	\$427.18
13-Feb-2023	Joanne Lau - Div funds	\$95.18
13-Feb-2023	Minato Sushi	\$877.59
13-Feb-2023	A&W	\$979.14
	Transaction fee (3* \$0.90)	\$2.70
		\$2,381.79
Deposits:		
13-Feb-2023	Munchalunch	\$3,219.66
		\$3,219.66

