



**David Livingstone PAC
Treasurer Report
March 2022**

PAC General Account		
	Opening Balance Feb 16, 2022	\$5,516.51
	Closing Balance Apr 19 2022	\$6,591.54
Activity:		
Withdrawals:		
4-Apr-2022	Jason Bring	\$94.60
4-Apr-2022	Jennifer Korchinski	\$74.11
17-Apr-2022	Joanne Lau	\$551.13
17-Apr-2022	EFT fees (3)	\$2.70
		\$722.54
Deposits:		
27-Mar-2022	fundraiser deposit	\$62.06
27-Mar-2022	Purdys fundraiser	\$1,797.57

		\$1,797.57
	Gaming Account:	
	Opening Balance Feb 16, 2022	\$11,686.36
	Closing Balance Apr 19 2022	\$11,686.36
Withdrawals:		
Deposits:		
27-Mar-2022		\$0.00
		\$0.00
	PAC Donation Account:	
	Opening Balance Feb15, 2022	\$16,433.04
	Closing Balance Apr 19 2022	\$15,548.70
Deposits:	School reimbursement for Les Plan (from Dec 2021)	\$661.50
		\$661.50
Withdrawal:	Van Kidsbooks	\$1,242.34
	Sensory Pathway	\$303.50
		\$1,545.84