



**David Livingstone PAC
Treasurer Report
March & April 2021**

PAC General Account		
	Opening Balance Feb 16, 2021	\$12,579.48
	Closing Balance Apr 16, 2021	\$8,485.57
Activity:		
Withdrawals:		
2-Mar-2021	M. Stewart, Div/ Lit funds	\$300.73
2-Mar-2021	M. Carruthers, Div/ Lit funds	\$874.75
3-Mar-2021	Vankids Books - Primary readers	\$369.59
13-Mar-2021	E. Royle, Div/Lit funds	\$827.87
13-Mar-2021	K. Kim, Div/ Lit funds	\$266.04
16-Mar-2021	K. Ferriera, Div/ Lit funds	\$278.54
25-Mar-2021	J. Polukoshko, Councillor funds	\$254.86
31-Mar-2021	F. Liang, Div/ Lit funds	\$119.53
10-Apr-2021	J. Bring, Div/ Lit funds	\$211.77
13-Apr-2021	J. Kwon, Div/ Lit funds	\$179.66

13-Apr-2021	N. Wong, Div/ Lit funds	\$267.52
15-Apr-2021	Vancity admin charge - chqs	\$143.05
		\$4,093.91
Deposits:		
		\$0.00
	Gaming Account:	
	Opening Balance Feb 16, 2021	\$12,265.77
	Closing Balance Apr 16, 2021	\$11,958.77
Withdrawals:		
	Trafalger PAC, Dolphin Kids donation - parent education evening	\$307.00
	PAC Donation Account:	
	Opening Balance Feb 16, 2021	\$10,515.04
	Closing Balance Apr 16, 2021	\$10,515.04
Deposits:		

