

David Livingstone School PAC
Treasurer's Report May 2017

PAC General Account

Opening Balance	\$30,390.55
Monthly activity:	
Deposits – Total	\$11,420.69
Feb Interest	\$2.37
Mar Interest	\$2.60
Recycle Refund March	\$295.85
Popcorn Money June 2016-March 2017	\$294.35
June 2016 (\$22) Dec 2016 (\$25.25)	
Sept 2016 (\$41) Jan 2017 (\$24)	
Oct 2016 (\$50) Feb 2017 (\$44.55)	
Nov 2016 (\$61.80) Mar 2017 (25.75)	
Fun Lunch Chq#172 - S. Arinzana	\$66.75
Spring Fun Lunch Paypal Transfer	
(\$11,117.80 - \$359.03 Fees)	
	\$10,758.77
Withdrawals - Total	\$2186.42
Jo-Anne Purvis Fun Lunch CH#246	\$1114.60

(Subway / Smoothie Days and Lunch Supplies for Jan to Mar)

Minato Sushi Fun Lunch CH#248 \$319.05

Vanessa Lobel - Ink for Fun Lunch Labels CH#247 \$88.47

Solly's Bagel Inv#2549 CH#248 \$476.40

Vanessa Lobel - Supplies for Hot Dog / Subway

Fun Lunch CH#250 (April Lunches) \$117.08

Andrew Nolan - Snacks for Vulnerable Kids

CH#245 \$70.82

Balance of General Account as of April 29, 2017:

\$39,624.82

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Gaming Account

Opening Balance: \$4,459.62

Monthly activity:

Deposits - Total \$0.28

March Interest \$0.28

Withdrawals - Total \$682.50

Safeteen Inv#2923 CH#002 \$682.50

Balance of Gaming Account as of April 29, 2017:

\$3,777.40