

David Livingstone PAC Treasurer Report May 2021

	PAC General Account	
	Opening Balance Apr 17, 2021	\$8,485.57
	Closing Balance May 17, 2021	\$6,550.47
Activity:		
Withdrawals:		
20-Apr-2021	T. Janze, Div/ Lit funds	\$824.59
21-Apr-2021	M. Presley, non-enrolling funds	\$270.00
30-Apr-2021	A. Stanton - Div/ Llt funds	\$318.00
5-May-2021	K. Ferriera, Div/ Lit funds	\$284.13
5-May-2021	K. Lirenman, Div/ Lit funds	\$141.16
15-May-2021	Vankids Books - Primary readers	\$94.52
17-May-2021	E-tfr charges (3)	\$2.70
		\$1,935.10
Deposits:		

		\$0.00
	Gaming Account:	
	Opening Balance Apr 17, 2021	\$11,958.77
	Closing Balance May 17, 2021	\$11,958.77
Withdrawals:		
	PAC Donation Account:	
	Opening Balance Apr 17, 2021	\$10,515.04
	Closing Balance May 17, 2021	\$10,515.04
Deposits:		