



**David Livingstone PAC  
Treasurer Report  
May 2021**

| <b>PAC General Account</b> |                                 |                   |
|----------------------------|---------------------------------|-------------------|
|                            |                                 |                   |
|                            | Opening Balance Apr 17, 2021    | <b>\$8,485.57</b> |
|                            |                                 |                   |
|                            | Closing Balance May 17, 2021    | <b>\$6,550.47</b> |
|                            |                                 |                   |
|                            |                                 |                   |
| <b>Activity:</b>           |                                 |                   |
|                            |                                 |                   |
|                            |                                 |                   |
| 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/ Lit 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            |
|                            |                                 | <b>\$1,935.10</b> |
|                            |                                 |                   |
| Deposits:                  |                                 |                   |



