

	PAC General Account	
	Opening Balance Oct 15, 2020	\$20,415.60
	Closing Balance Nov 16, 2020	\$19,081.97
Activity:		
Withdrawals:		
21-Oct-2020	F. Liang - Div 10 Lit & Div funds	\$263.31
22-Oct-2020	Black Bond books - Div 6 Llt	\$80.60
3-Nov-2020	K. Lirenman - Div 7 Lit & Div funds	\$602.27
3-Nov-2020	M.Muress - Non enrolling teacher fund	\$261.23
10-Nov-2020	S. Senior - Div 9 Div funds	\$126.22
		\$1,333.63
Deposits:		
		\$0.00

	Gaming Account:	
	Opening Balance Oct 14, 2020	\$12,265.77
	Closing Balance Nov 16, 2020	\$12,265.77
Deposits:		
		\$0.00
	PAC Donation Account:	
	Opening Balance Oct 14, 2020	\$1,825.04
	Closing Balance Nov 16, 2020	\$1,825.04