

## David Livingstone PAC Treasurer Report October 2020

	PAC General Account	
	Opening Balance Sept 15, 2020	\$21,602.61
	Closing Balance Oct 14, 2020	\$20,415.60
Activity:		
Withdrawals:		
26-Sep-2020	Munch a Lunch Annual fee (19/20 school year)	\$336.00
29-Sep-2020	Muress - non-enrolling funds	\$190.39
30-Sep-2020	Kwon - Div funds	\$76.05
6-Oct-2020	J. Purvis - Welcome back teacher lunch	\$210.38
7-Oct-2020	Kwon - Div funds	\$374.67
		\$1,187.49
Deposits:		
30-Sep-2020	Interest	\$0.48
		\$0.48

	Gaming Account:	
	Opening Balance Sep. 15, 2020	\$5,805.68
	Closing Balance Oct 14, 2020	\$12,265.77
Deposits:		
14-Oct-2020	BC Gaming Revenue Deposit	\$6,460.00
30-Sep-2020	Interest	\$0.09
		\$6,460.09
	PAC Donation Account:	
	Opening Balance Sept 15, 2020	\$1,825.04
	Closing Balance Oct 14, 2020	\$1,825.04