



**David Livingstone PAC
Treasurer Report
October 2023**

| PAC General Account | | |
|----------------------------|---------------------------------|--------------------|
| | | |
| | Opening Balance Sept 1, 2023 | \$35,133.93 |
| Activity: | | |
| Withdrawals: | | |
| 7-Sep-2023 | Helen Karabelas - Grad supplies | \$95.91 |
| 18-Sep-2023 | Mark Stewart | \$287.71 |
| 18-Sep-2023 | Transaction fee (2 @ \$0.90) | \$1.80 |
| | Total Withdrawals | \$385.42 |
| | | |
| Deposits: | | |
| 25-Sep-2023 | Munch-a-lunch | \$8,884.80 |
| | Total Deposits | \$8,884.80 |
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| | Closing Balance Sep 30, 2023 | \$43,633.31 |
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Gaming Account:

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|--------------|-----------------------------------|-------------------|
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| | Opening Balance September 1, 2023 | \$2,180.90 |
| Deposits: | | |
| Withdrawals: | | |
| | | |
| | Closing Balance Sept 30, 2023 | \$2,180.90 |
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PAC Donation Account:

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|---------------------|-------------------------------|-------------------|
| | | |
| | Opening Balance June 20, 2023 | \$7,058.90 |
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| Deposits: | 7/6/2023 - PAC Donation | \$1,502.00 |
| | 7/13/2023 - PAC Donation | \$500.00 |
| | | |
| Withdrawals: | | |
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| | Closing Balance Sept 18, 2023 | \$9,060.90 |
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