

David Livingstone PAC Treasurer Report September 2020

	PAC General Account	
	Opening Balance June 15, 2020	\$25,528.67
	Closing Balance Sept 15, 2020	\$21,602.61
Activity:		
Withdrawals:		
18-Jun-2020	H. Craig - SSW funds	\$499.44
23-Jun-2020	K. Dimitropoulos: Div, literacy and First Nations funds	\$904.34
27-Jun-2020	Kidsbooks: Romanelli literacy funds	\$337.90
30-Jun-2020	Nielsen: Div funds	\$129.45
10-Jul-2020	Senior: Div funds	\$12.23
10-Jul-2020	Safeteen program - Grade 7	\$897.75
31-Jul-2020	J. Purvis: teacher masks/ Staff end of year lunch	\$897.03
9-Sep-2020	J. Sian - SSW funds	\$249.98
		\$3,928.12

Deposits:		
31-Aug-2020	Interest (3)	\$2.06
		\$2.06
	Gaming Account:	
	Opening Balance June 15, 2020	\$896.67
	Closing Balance Sept 15, 2020	\$5,805.68
Deposits:		
15-Sep-2020	Interest	\$0.01
10-Sep-2020	2019/20 Grade 6/7 Raffle proceeds	\$4,910.00
		\$4,910.01
	PAC Donation Account:	
	Opening Balance June 15, 2020	\$1,866.78
	Closing Balance Sept 15, 2020	\$1,825.04