



**David Livingstone PAC
Treasurer Report
Summer 2021**

PAC General Account		
	Opening Balance June 15, 2021	\$14,847.06
	Closing Balance Sep 13, 2021	\$13,171.44
Activity:		
Withdrawals:		
23-Jun-2021	N. Wong	\$292.51
23-Jun-2021	K. Ferreira	\$427.31
23-Jun-2021	J. Korchinski	\$228.12
23-Jun-2021	J. Lau	\$576.65
23-Jun-2021	Mark Stewart	\$124.24
23-Jun-2021	E. Royale	\$109.79
23-Jun-2021	D. Macqueen	\$160.70
23June21	E Transfer fees (7)	\$6.30
		\$1,925.62

Deposits:		
12-Jul-2021	Walk-a-Thon cash contribution (1)	\$250.00
		\$250.00
	Gaming Account:	
	Opening Balance June 15, 2021	\$10,644.48
	Closing Balance Sept 13, 2021	\$5,586.36
Withdrawals:		
3-Jul-2021	Kidsbooks (new library books)	\$1,372.74
26-Jul-2021	J. Purvis (walkathon prizes, tees, teacher lunch, grad expenses)	\$3,347.58
19-Aug-2021	E-TFR fees	\$1.80
19-Aug-2021	Annual Munch-a-lunch admin fee	\$336.00
		\$5,058.12
	PAC Donation Account:	
	Opening Balance June 15, 2021	\$10,000.89
	Closing Balance Sept 13, 2021	\$10,000.89
Deposits:		
Withdrawal:		

