

David Livingstone School PAC
Treasurer's Report June-July 2018

PAC General Account

Opening Balance	\$23,221.87
Monthly activity:	
Deposits – Total	\$11,102.63
Walkaton Deposit 1	\$5,628.45
Walkaton Deposit 2	\$5,222.85
SPUD Deposit	\$134.61
Additional Walkaton Deposit 3	\$18.00
Additional Walkaton Deposit 4	\$40.00
Popcorn Sales 06.22.18	\$41.45
Fun Lunch Sales 06.29.18	\$12.91
June Interest Deposit	\$2.24
July Interest Deposit	\$2.12
Withdrawals - Total	\$10,030.32
Jo-Anne Purvis expenses CH#368 (fun lunch, walkathon, food safe	\$2,464.51
Sophie Yendole expense CH#363 (popcorn oil)	\$17.92
PAC Literacy - Div 6 - Maria Scott CH#367	\$215.51
Fresh Slice June 19 CH#369	\$451.50
Vancouver Kidsbook - Library Replenishment CH#365	\$805.68
Munch Lunch Website Fee 2018-19 CH#361	\$336.00
Solly's Bagel Inv30968 CH#360	\$268.50
Ms. Cassie 50% Recycling Refund \$602.63 & Grad \$350.00 CH#261	\$952.63
Red Fox Healthy Living Society CH#371	\$910.00
PAC Literacy - Div 8 - Mrs. D CH#260	\$334.96

Jo-Anne Purvis expenses CH#262 (fun lunch, sports day, car free, intermediate party)	\$806.62
Lynch Bus Lines Primary Picnic CH#258	\$1181.25
Black Bond Books - Library Fund CH#257	\$175.12
PAC Literacy - Div 15 - Susan Adams CH#373	\$176.87
PAC Literacy - Div 4 - Tracey Janze CH#366	\$396.91
Heather Craig SSW Playland Event CH#263	\$386.23
David Mackenzie expense (car free) CH#264	\$42.00
PAC Literacy - Div 1 - Laurie Cassie CH#376	\$108.11

Balance of General Account as of July 31, 2018:

\$24,294.18

David Livingstone School PAC

Treasurer's Report June-July 2018

Gaming Account

Opening Balance:	\$1782.58
Monthly activity:	
Deposits - Total	\$0.06
June Interest	\$0.06
Withdrawals - Total	\$1560.00
David Livingstone Tree Pruning Invoice 139 CH#13	\$210.00
OPT Sexual Health Program CH#11	\$1350.00

Balance of General Account as of June 30, 2018:

\$222.64