**David Livingstone School PAC**

**Treasurer’s Report April 2015**

***PAC General Account***

**Opening Balance $6986.42**

**Monthly activity:**

**Deposits – Total $792.69**

Recycling January $209.80

Popcorn- February $35.90

Recycling February $119.55

Parent Donation $200.00

Parent Donation $200.00

Popcorn- March $26.85

Interest March $ 0.59

**Withdrawals - Total $545.45**

Popcorn supplies $545.45

**Balance of General Account as of March 31, 2015:**

**$7233.66**

**David Livingstone School PAC**

**Treasurer’s Report April 2015**

***Gaming Account***

**Opening Balance: $2651.99**

**Monthly activity:**

**Deposits - Total $0.09**

Interest March 31 $0.09

**Withdrawals - Total $1470.00**

Safe Teen $630.00

Saleema Noon $840.00

**Balance of Gaming Account as of March 31, 2015:**

**$1182.08**