**David Livingstone School PAC**

**Treasurer’s Report March 2015**

***PAC General Account***

**Opening Balance $7085.16**

**Monthly activity:**

**Deposits – Total $0.54**

Interest Feb.28 $ 0.58

**Withdrawals - Total $99.28**

Flour $99.28

**Balance of General Account as of February 28, 2015:**

**$6986.42**

**David Livingstone School PAC**

**Treasurer’s Report March 2015**

***Gaming Account***

**Opening Balance: $2651.89**

**Monthly activity:**

**Deposits - Total $0.10**

Interest Feb 28 $0.10

**Withdrawals - Total $0**

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

**$2651.99**