

Prince George District Parent Advisory Council

Date: January 2020

Account Transactions

General Account

OPENING BALANCE	\$20,654.16
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
1/7/2020	BCCPAC travel reimbursement for Summit	\$348.86		\$21,003.02
1/25/2020	Eventbrite payout for Parent Cafe	\$21.22		\$21,024.24
1/31/2020	Bank fee	\$2.00		\$21,022.24

Pending Checks/Withdraw

	#437 Trudy Klassen deposit for civic centre deposit		\$134.40	
	#438 Kim Prysclak Meeting Packages (Jan)		\$18.68	
	#439 Civic Centre Parent Café		\$829.77	
	Cash Deposit for Parent Café	\$20.00		
			\$982.85	

Total monthly expenses	\$0.00
Total monthly revenue	\$370.08

JANUARY CLOSING BALANCE	\$21,022.24
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Balance after pending	\$20,059.39
Balance after possible PAC payout	\$18,962.39

Possible PAC insurance reimbursements, if district added it to our funding in September 2019:

Blackburn **\$300.00** Glenview **\$182.00**
 Hart Highlands **\$55.00** Heatherpark **\$90.00**
 Heritage **\$185.00** Pinewood **\$285.00** **Total: \$1,097.00**

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Gaming Account

OPENING BALANCE	\$2,962.24
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE

Total monthly expenses	/
Total monthly revenue	/

CLOSING BALANCE	\$2,962.24
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PENDING CHECKS/WITHDRAWS