

**Prince George District Parent Advisory Council**

**Date: March 2020**

**Account Transactions**

**General Account**

<b>OPENING BALANCE</b>	<b>\$20,025.40</b>
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<b>DATE</b>	<b>DESCRIPTION</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
3/31/2020	Bank fee		\$2.00	\$20,023.40
4/3/2020	Andrea Beckett One month use of Zoom for meetings		\$20.00	\$20,003.40

<b>Total monthly expenses</b>	<b>\$2.00</b>
<b>Total monthly revenue</b>	<b>0</b>

<b>CLOSING BALANCE</b>	<b>\$20,003.40</b> <b>\$18,476.40</b> <b>After future checks are cashed</b>
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**PENDING CHECKS/WITHDRAWS**

**PAC insurance reimbursements \$1,527.00. I will be sending checks directly to PAC chairs or Treasurers once I gather the addresses needed.**

**Prince George District Parent Advisory Council**

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**Account Transactions**

**Gaming Account**

<b>OPENING BALANCE</b>	<b>\$2,962.24</b>
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<b>DATE</b>	<b>DESCRIPTION</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>

<b>Total monthly expenses</b>	<b>/</b>
<b>Total monthly revenue</b>	<b>/</b>

<b>CLOSING BALANCE</b>	<b>\$2,962.24</b>
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**PENDING CHECKS/WITHDRAWS**