

Prince George District Parent Advisory Council

Date: September 2020

Account Transactions

General Account

OPENING BALANCE	\$19,180.00
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
9/1/2020	#458 Edgewood BCCPAC		\$75.00	\$19,105.00
9/16/2020	#460 ECHE BCCPAC		\$75.00	\$19,030.00
9/18/2020	#453 Blackburn insurance		\$300.00	\$18,730.00
9/24/2020	#464 PGSS PAC BCCPAC		\$75.00	\$18655.00
9/30/2020	Bank fee		\$2.00	\$18653.00

Total monthly expenses	\$
Total monthly revenue	\$

CLOSING BALANCE (September 20th)	\$18,653.00
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PENDING CHECKS/WITHDRAWS

Bank Fee-\$2.00

#456 Quinson \$75.00

#455 Southridge \$75.00

#451 Heatherpark \$270.00

#452 Harthighlands \$130.00

#450 Pinewood \$360.00

#462 BCCPAC \$150.00

\$1,062.00

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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