

Prince George District Parent Advisory Council

Date: October 2020

Account Transactions

General Account

OPENING BALANCE	\$18,653.00
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
10/10/2020	#459 Buckhorn BCCPAC Membership		\$75.00	18578.00
10/24/2020	#465 Jason McKibbin BCCPAC membership 2020		\$150.00	18428.00
10/31/2020	Bank fee		\$2.00	18426.00

Total monthly expenses	\$227.00
Total monthly revenue	\$0.00

CLOSING BALANCE	\$18,426.00
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Account Transactions

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