

Prince George District Parent Advisory Council

Date: November 2020

Account Transactions

General Account

OPENING BALANCE	\$18,426.00
------------------------	--------------------

DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
03/11/2020	District Funding	\$8,500.00		\$26,926.00
17/11/2020	#456 Quinson BCCPAC Membership		\$75.00	\$26,851.00
17/11/2020	#450 Pinewood Insurance reimbursement		\$360.00	\$26,491.00
21/11/2020	#446 Heritage Insurance reimbursement		\$185.00	\$26,306.00
30/11/2020	Christa Porter office supplies		\$38.18	\$26,267.82
30/11/2020	Bank fee		\$2.00	\$26,265.82

Total monthly expenses	\$660.18
Total monthly revenue	\$8,500.00

CLOSING BALANCE	\$26,265.82
------------------------	--------------------

Prince George District Parent Advisory Council

Date: November 2020

Account Transactions

Gaming Account

OPENING BALANCE	\$2,962.24
------------------------	-------------------

DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE

Total monthly expenses	/
Total monthly revenue	/

CLOSING BALANCE	\$2,962.24
------------------------	-------------------

PENDING CHECKS/WITHDRAWS