

Prince George District Parent Advisory Council

Date: January 2021

Account Transactions

General Account

OPENING BALANCE	\$25,863.82
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
19/01/2021	#472 Arlene McKibbin Dreamhost subscription		\$198.35	\$25,665.47
31/01/2021	Bank fee		\$2.00	\$25,663.47

Total monthly expenses	\$200.35
Total monthly revenue	0

CLOSING BALANCE	\$25,663.47
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PENDING CHECKS

Giscome \$100.00 for foodsafe

Duchess Park \$75.00 reissued check for BBCPAC membership

Prince George District Parent Advisory Council

Date: December 2020

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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