

Prince George District Parent Advisory Council

Date: March 2021

Account Transactions

General Account

OPENING BALANCE	\$25,561.47
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
3/10/2021	#476 Heather Park foodsafe		\$55.00	\$25,506.47
3/11/2021	#473 Duchess Park \$75.00 reissued for BBCPAC membership		\$75.00	\$25,431.47
3/20/2021	#474 Valemount \$100.00		\$100.00	\$25,331.47
3/31/2021	Bank Fee		\$2.00	\$25,329.47

Total monthly expenses	\$232.00
Total monthly revenue	0

CLOSING BALANCE	\$25,329.47
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PENDING

Foodsafe reimbursement Blackburn \$100.00

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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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