

**Prince George District Parent Advisory Council**

**Date: May 2021**

**Account Transactions**

**General Account**

<b>OPENING BALANCE</b>	<b>\$25,227.47</b>
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<b>DATE</b>	<b>DESCRIPTION</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
5/21/2021	#477 Laura Weller DQ gift certificates		\$100.00	\$25,127.47
5/31/2021	Bank Fee		\$2.00	\$25,125.47

<b>Total monthly expenses</b>	<b>\$102.00</b>
<b>Total monthly revenue</b>	<b>0</b>

<b>CLOSING BALANCE</b>	<b>\$25,125.47</b>
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**PENDING**

**Heather Park \$55.00 for foodsafe**

**OTHER**

\$35.00x5=\$175.00 will be distributed to PACS, for parents who attended the BCCPAC Parent Conference in May

\$75.00x? Will be given to PACS that attended the BCCPAC AGM for membership reimbursements.

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**Account Transactions**

**Gaming Account**

<b>OPENING BALANCE</b>	<b>\$2,962.24</b>
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<b>DATE</b>	<b>DESCRIPTION</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>

<b>Total monthly expenses</b>	<b>/</b>
<b>Total monthly revenue</b>	<b>/</b>

<b>CLOSING BALANCE</b>	<b>\$2,962.24</b>
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