

Prince George District Parent Advisory Council

Date: September 2021

Account Transactions

General Account

OPENING BALANCE	\$24,827.27
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
15-9-2021	#490 Andrea Beckett Meeting snacks		\$27.65	\$24,799.62
16-9-2021	#483 Hart Highlands membership reimbursement		\$75.00	\$24,724.62
17-9-2021	#491 Christa Porter meeting coffee/supplies		\$23.88	\$24,700.74
21-9-2021	Funding from district	\$8,500.00		\$33,200.74
30-9-2021	Bank fee		\$2.00	\$33,198.74

Total monthly expenses	\$128.53
Total monthly revenue	\$8,500

CLOSING BALANCE	\$33,200.74
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PENDING

BCCPAC MEMBERSHIP REIMBURSEMENTS $75.00 \times 4 = \$300.00$

Duchess Park

Buckhorn

Blackburn

ECHE

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Account Transactions

Gaming Account

OPENING BALANCE	\$2,777.24
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE

Total monthly expenses	/
Total monthly revenue	/

CLOSING BALANCE	\$2,777.24
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