

Prince George District Parent Advisory Council

Date: October 2021

Account Transactions

General Account

OPENING BALANCE	\$33,200.74
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
13/10/2021	#488 Duchess Park membership reimbursement		\$75.00	\$33,125.74
19/10/2021	#479 Buckhorn membership reimbursement		\$75.00	\$33,050.74
17-9-2021	#492 Laura Weller survey monkey		\$342.72	\$32,708.02
27/10/2021	#493 Christa Porter Zoom		\$141.12	\$32,566.90
31/10/2021	Bank fee		\$2.00	\$32,564.91

Total monthly expenses	\$635.84
Total monthly revenue	/

CLOSING BALANCE	\$32,564.91
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PENDING

BCCPAC MEMBERSHIP REIMBURSEMENTS \$75.00x\$150.00

Blackburn

ECHE

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Account Transactions

Gaming Account

OPENING BALANCE	\$2,777.24
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
14/10/2021	Gaming Grant	\$2,500		\$5,277.24
20/10/2021	#96 Spruceland Parent Conference		\$35.00	\$5,242.24

Total monthly expenses	\$35.00
Total monthly revenue	\$2,500.00

CLOSING BALANCE	\$5,242.24
After Pending	\$1,567.24

PENDING

#101 Ivan Coyote **\$3,675.00**