

**Prince George District Parent Advisory Council**

**Date: November 2021**

**Account Transactions**

**General Account**

<b>OPENING BALANCE</b>	<b>\$32,562.90</b>
------------------------	--------------------

<b>DATE</b>	<b>DESCRIPTION</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
2/11/2021	#478 Blackburn membership reimbursement		\$75.00	\$32,487.90
2/11/2021	Eventbright Foodsafe	\$694.59		\$33,182.50
9/11/2021	#486 Quinson membership reimbursement		\$75.00	\$33,107.50
30/11/2021	Bank fee		\$2.00	\$33,105.50

<b>Total monthly expenses</b>	<b>/</b>
<b>Total monthly revenue</b>	<b>\$694.59</b>

<b>CLOSING BALANCE</b>	<b>\$33,105.50</b>
------------------------	--------------------

**PENDING**

BCCPAC MEMBERSHIP REIMBURSEMENTS \$75.00

ECHE

**Prince George District Parent Advisory Council**

**Date: November 2021**

**Account Transactions**

**Gaming Account**

<b>OPENING BALANCE</b>	<b>\$5,242.24</b>
------------------------	-------------------

<b>DATE</b>	<b>DESCRIPTION</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
2/11/2021	#97 Blackburn Parent conference		\$35.00	\$5,207.24
9/11/2021	#96 Spruceland Parent Conference		\$35.00	\$5,172.24
20/11/2021	#101 Ivan Coyote parent education		\$3,675.00	\$1497.24

<b>Total monthly expenses</b>	<b>\$35.00</b>
<b>Total monthly revenue</b>	<b>\$2,500.00</b>

<b>CLOSING BALANCE</b>	<b>\$1497.24</b>
------------------------	------------------

**PENDING**