

**Prince George District Parent Advisory Council**

**Date: June/July/August 2020**

**Account Transactions**

**General Account**

|                                   |                    |
|-----------------------------------|--------------------|
| <b>OPENING BALANCE<br/>(June)</b> | <b>\$20,019.40</b> |
|-----------------------------------|--------------------|

| <b>DATE</b> | <b>DESCRIPTION</b>               | <b>DEPOSIT</b> | <b>WITHDRAW</b> | <b>BALANCE</b> |
|-------------|----------------------------------|----------------|-----------------|----------------|
| 6/30/2020   | Bank fee                         |                | \$2.00          | \$20,017.40    |
| 7/31/2020   | Bank fee                         |                | \$2.00          | \$20,015.40    |
| 8/14/2020   | #454 Vanway PAC insurance/BCCPAC |                | \$325.00        | \$19,690.40    |
| 8/18/2020   | #467 Andrea Beckett Zoom license |                | \$251.40        | \$19,439.00    |
| 8/19/2020   | #443 Glenview PAC insurance      |                | \$182.00        | \$19,257.00    |
| 8/19/2020   | #457 Glenview PAC BCCPAC         |                | \$75.00         | \$19,182.00    |
| 8/31/2020   | Bank fee                         |                | \$2.00          | \$19,180.00    |
|             |                                  |                |                 |                |
|             |                                  |                |                 |                |
|             |                                  |                |                 |                |
|             |                                  |                |                 |                |

|                               |                 |
|-------------------------------|-----------------|
| <b>Total monthly expenses</b> | <b>\$839.40</b> |
| <b>Total monthly revenue</b>  | <b>\$</b>       |

|                                     |                    |
|-------------------------------------|--------------------|
| <b>CLOSING BALANCE<br/>(August)</b> | <b>\$19,180.00</b> |
|-------------------------------------|--------------------|

**PENDING CHECKS/WITHDRAWS**

**Prince George District Parent Advisory Council**

**Date: June/July/August 2020**

**Account Transactions**

**Gaming Account**

|                        |                   |
|------------------------|-------------------|
| <b>OPENING BALANCE</b> | <b>\$2,962.24</b> |
|------------------------|-------------------|

| <b>DATE</b> | <b>DESCRIPTION</b> | <b>DEPOSIT</b> | <b>WITHDRAW</b> | <b>BALANCE</b> |
|-------------|--------------------|----------------|-----------------|----------------|
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|                               |          |
|-------------------------------|----------|
| <b>Total monthly expenses</b> | <b>/</b> |
| <b>Total monthly revenue</b>  | <b>/</b> |

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

**PENDING CHECKS/WITHDRAWS**