

**Prince George District Parent Advisory Council**

**Date: September 2020**

**Account Transactions**

**General Account**

|                        |                    |
|------------------------|--------------------|
| <b>OPENING BALANCE</b> | <b>\$19,180.00</b> |
|------------------------|--------------------|

| <b>DATE</b> | <b>DESCRIPTION</b>       | <b>DEPOSIT</b> | <b>WITHDRAW</b> | <b>BALANCE</b> |
|-------------|--------------------------|----------------|-----------------|----------------|
| 9/1/2020    | #458 Edgewood BCCPAC     |                | \$75.00         | \$19,105.00    |
| 9/16/2020   | #460 ECHE BCCPAC         |                | \$75.00         | \$19,030.00    |
| 9/18/2020   | #453 Blackburn insurance |                | \$300.00        | \$18,730.00    |
|             |                          |                |                 |                |
|             |                          |                |                 |                |
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|             |                          |                |                 |                |

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

|   |                    |
|---|--------------------|
| <b>CLOSING BALANCE<br/>(September 20th)</b> | <b>\$18,730.00</b> |
|---|--------------------|

**PENDING CHECKS/WITHDRAWS**

**Bank Fee-\$2.00**

**#456 Quinson \$75.00**

**#455 Southridge \$75.00**

**#451 Heatherpark \$270.00**

**#452 Harthighlands \$130.00**

**#449 PGSS \$75.00**

**#450 Pinewood \$360.00**

**#462 BCCPAC \$150.00**

**\$1,137.00**

**Prince George District Parent Advisory Council**

**Date: September 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**