

Prince George District Parent Advisory Council

Date: February 2021

Account Transactions

General Account

OPENING BALANCE	\$25,663.47
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
2/2/2021	#471 Giscome Foodsafe reimbursement		\$100.00	\$25,563.47
2/28/2021	Bank fee		\$2.00	\$25,561.47

Total monthly expenses	\$102.00
Total monthly revenue	0

CLOSING BALANCE	\$25,561.47
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PENDING CHECKS

Duchess Park \$75.00 reissued check for BBCPAC membership

Foodsafe reimbursement

Valemount \$100.00

Blackburn \$100.00

Heather Park \$55.00

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Account Transactions

Gaming Account

OPENING BALANCE	\$2,962.24
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE

Total monthly expenses	/
Total monthly revenue	/

CLOSING BALANCE	\$2,962.24
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