

Prince George District Parent Advisory Council

Date: June 2021

Account Transactions

General Account

OPENING BALANCE	\$25,125.47
------------------------	--------------------

DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
6/30/2021	Bank Fee		\$2.00	\$25,123.47

Total monthly expenses	\$2.00
Total monthly revenue	0

CLOSING BALANCE	\$25,123.47
------------------------	--------------------

PENDING

Prince George District Parent Advisory Council

Date: June 2021

Account Transactions

Gaming Account

OPENING BALANCE	\$2,962.24
------------------------	-------------------

DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE

Total monthly expenses	/
Total monthly revenue	/

CLOSING BALANCE	\$2,962.24
------------------------	-------------------

Prince George District Parent Advisory Council

Date: July 2021

Account Transactions

General Account

OPENING BALANCE	\$25,123.47
------------------------	--------------------

DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
17/7/2021	#485 PGSS BCCPAC Reimbursement		\$75.00	\$25,048.47
20/7/2021	#481 Edgewood BCCPAC Reimbursement		\$75.00	\$24,973.47
31/7/2021	Bank Fee		\$2.00	\$24,971.47

Total monthly expenses	\$152.00
Total monthly revenue	0

CLOSING BALANCE	\$24,971.47
------------------------	--------------------

PENDING

Prince George District Parent Advisory Council

Date: July 2021

Account Transactions

Gaming Account

OPENING BALANCE	\$2,962.24
------------------------	-------------------

DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
20/7/2021	BCCPAC membership fee		\$150.00	\$2,812.24

Total monthly expenses	/
Total monthly revenue	/

CLOSING BALANCE	\$2,812.24
------------------------	-------------------

Prince George District Parent Advisory Council

Date: August 2021

Account Transactions

General Account

OPENING BALANCE	\$24,971.47
------------------------	--------------------

DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
12/8/2021	#482 Glenview BCCPAC Reimbursement		\$75.00	\$24,896.47
19/8/2021	#489 Andrea Beckett Zoom		\$67.20	\$24,829.27
31/8/2021	Bank Fee		\$2.00	\$24,827.47

Total monthly expenses	\$144.20
Total monthly revenue	0

CLOSING BALANCE	\$24,827.47
------------------------	--------------------

PENDING

BCCPAC MEMBERSHIP REIMBURSEMENTS \$75.00x6=\$450.00

Duchess Park

Hart Highlands

Buckhorn

Blackburn

ECHE

Prince George District Parent Advisory Council

Date: August 2021

Account Transactions

Gaming Account

OPENING BALANCE	\$2,812.24
------------------------	-------------------

DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
12/08/2021	Glenview Pac BCCPAC Parent Conference		\$35.00	\$2,777.24

Total monthly expenses	/
Total monthly revenue	/

CLOSING BALANCE	\$2,777.24
------------------------	-------------------

PENDING

BCCPAC PARENT CONFERENCE

Heritage-\$35.00

Spruceland-\$35.00

Blackburn-\$35.00

CLA-\$35.00

Quinson-\$35.00

Total Pending from Gaming-\$175.00

