

Prince George District Parent Advisory Council
Date: February 2022
Account Transactions
General Account

OPENING BALANCE	\$32,067.44
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
28-Feb-22	Service Package Fee		\$2.00	\$32,065.44
				\$32,065.44
				\$32,065.44
				\$32,065.44
				\$32,065.44
				\$32,065.44
				\$32,065.44
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				\$32,065.44
				\$32,065.44
				\$32,065.44
				\$32,065.44
				\$32,065.44
				\$32,065.44

Total monthly expenses	2
Total monthly revenue	0

CLOSING BALANCE	\$32,065.44
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PENDING CHEQUES