

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

| | |
|------------------------|--------------------|
| OPENING BALANCE | \$32,065.44 |
|------------------------|--------------------|

| DATE | DESCRIPTION | DEPOSIT | WITHDRAW | BALANCE |
|-------------|---|----------------|-----------------|----------------|
| 22-Mar-22 | CH# 497 Andrea Beckett - Meeting snacks & postage | | \$39.65 | \$32,025.79 |
| 25-Mar-22 | CH# 496 Gillian Burnett - Flight reimbursement | | \$445.46 | \$31,580.33 |
| 30-Mar-22 | CH# 498 SD57 - Replacement Cleaning Foodsafe | | \$80.00 | \$31,500.33 |
| 31-Mar-22 | Service Package Fee | | \$2.00 | \$31,498.33 |
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|-------------------------------|--------|
| Total monthly expenses | 567.11 |
| Total monthly revenue | 0 |

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|------------------------|--------------------|
| CLOSING BALANCE | \$31,498.33 |
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PENDING CHEQUES