

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

OPENING BALANCE	\$31,498.33
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DATE	DESCRIPTION	DEPOSIT	WITHDRAW	BALANCE
5-Apr-22	CH# 484 Membership reimbursement 2021		\$75.00	\$31,423.33
6-Apr-22	CH # 499 Andrea Beckett - Snacks & Flight		\$206.65	\$31,216.68
30-Apr-22	Service Charge		\$2.00	\$31,214.68
				\$31,214.68
				\$31,214.68
				\$31,214.68
				\$31,214.68
				\$31,214.68
				\$31,214.68
				\$31,214.68
				\$31,214.68
				\$31,214.68

Total monthly expenses	283.65
Total monthly revenue	0

CLOSING BALANCE	\$31,214.68
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PENDING CHEQUES