

2019/2020 Maillard PAC - List of Expenses:

Date	Description	Expense Amount
Sept 16/19	PAC Renewal fee (Cheque #101)	\$ 75.00
Sept 16/19	Chad Ottahal (DJ June 2019 dance for services rendered. Re-issued as cheque #102 previous cheque lost)	\$ 120.00
Sept 16/19	Munchalunch annual fee submitted by Annick Lafrance	\$ 336.00

Maillard PAC Regular Bank Account:

Carry Forward: \$ 8,737.12

Date	Cheque #	Description	Service	Debit	Credit	Balance
9/1/2019	-	Opening Balance for 2019 School Year				\$ 8,737.12
9/16/2019	101	PAC Renewal fee		75.00		\$ 8,662.12
9/16/2019	102	Chad Ottahal (DJ June 2019 dance for services rendered. Re-issued as cheque #102 previous cheque lost)		120.00		\$ 8,542.12
9/16/2019	103	Munchalunch annual fee submitted by Annick Lafrance		336.00		\$ 8,206.12

Maillard PAC Gaming Fund Bank Account:

Carry Forward: \$ 914.62

Date	Cheque #	Description	Service	Debit	Credit	Balance
9/1/2019	-	Opening Balance for 2019 School Year				\$ 914.62