

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
10/8/2019	104	Danny Revalent Munch-a-Lunch food orders/supplies (Walmart-Subway) + Food Safe certification (\$24.98)		\$ 561.21		\$ 7,644.91
10/10/2019	DEPOSIT	GCD B Phillipps			\$ 42.00	\$ 7,686.91
						\$ -

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
9/30/2019		PAC PROVINCE OF BC			\$ 8,220.00	\$ 9,134.62
9/30/2019		Service Fee	\$ 1.50			\$ 9,133.12
						\$ -

2019/2020 Maillard PAC - List of Expenses:

Date	Description	Expense Amount
9/16/2019	PAC Renewal fee (Cheque #101)	\$ 75.00
9/16/2019	Chad Ottahal (DJ June 2019 dance for services rendered. Re-issued as cheque #102 previous cheque lost)	\$ 120.00
9/16/2019	Munchalunch annual fee submitted by Annick Lafrance	\$ 336.00
10/8/2019	Munchalunch food orders/supplies + \$24.98 Food Safe Certification	\$ 561.21