

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
10/28/2019	DEPOSIT	Funds from Dia de los Muertos Halloween Gala			\$ 676.75	\$ 8,363.66
11/12/2019	105	Scoreboard paid by Lanny Darts		\$ 661.49		\$ 7,702.17
11/12/2019	106	Munchalunch		\$ 496.57		\$ 7,205.60
11/12/2019	107	12 outlet power surge protector power strip w/ 3 ft cord		\$ 322.46		\$ 6,883.14
11/12/2019	108	Westminster Savings profile registration fee for Raymond Loretan		\$ 5.00		\$ 6,878.14
						\$ -

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
Oct 8/19	Munchalunch food orders/supplies + \$24.98 Food Safe Certification	\$ 561.21
Nov 12/19	Scoreboard (paid by Lanny Darts)	\$ 661.49
Nov 12/19	Munchalunch	\$ 496.57
Nov 12/19	Surge protector Power strip w/ 3 foot cord	\$ 322.46
Nov 12/19	Westminster Savings profile registration fee for Raymond Loretan -treasurer	\$ 5.00

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
						\$ -