



Chequing Account as of: July 31, 2021		Balance	Debits	Credits	Comments
Starting Balance:		\$13,830.33			
Sources - Deposits:					
Sources - Deposits Totals:				\$0.00	
Uses -Withdrawals:					
Service Fee			\$1.50		
cheque 1691			\$96.00		
Uses -Withdrawals Totals:			\$97.50		
Month-end Balance:				\$13,732.83	

OTHER COMMENTS
 munchalunch refunds - parents have donated \$426.50 to PAC, and \$53.10 has been deposited, \$326 are cheques to be re-written, to stop payment on the written cheques the bank will charge \$8 per cheque.

Savings Account as of: July 31, 2021		Balance	Debits	Credits
Starting Balance:		\$6,317.36		
Sources - Deposits:				
paid interest				\$0.54
Sources - Deposits Totals:				\$0.54
Uses -Withdrawals:				
Service Fee				
Uses -Withdrawals Totals:				
Month-end Balance:				\$6,317.90

Gaming Account as of: July 31, 2021		Balance	Debits	Credits
Starting Balance:		\$11,032.78		
Sources - Deposits:				
Uses -Withdrawals:				
Service Fee			\$1.50	
Month-end Balance:				\$11,031.28

Account Totals

\$31,082.01

Other Notes

-\$6000 Earthquake kit Replacement