



Chequing Account as of: August 31, 2021				
	Balance	Debits	Credits	Comments
Starting Balance:	\$13,732.83			
Sources - Deposits:				
Sources - Deposits Totals:			\$0.00	
Uses -Withdrawals:				
Service Fee		\$1.50		
cheque 1687		\$75.00		BCPAC Parent Conference
Uses -Withdrawals Totals:		\$76.50		
Month-end Balance:			\$13,656.33	

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: August 31, 2021			
	Balance	Debits	Credits
Starting Balance:	\$6,317.90		
Sources - Deposits:			
paid interest			\$0.54
Sources - Deposits Totals:			\$0.54
Uses -Withdrawals:			
Service Fee			
Uses -Withdrawals Totals:			
Month-end Balance:			\$6,318.44

Gaming Account as of: August 31, 2021			
	Balance	Debits	Credits
Starting Balance:	\$11,031.28		
Sources - Deposits:			
Uses -Withdrawals:			
Service Fee		\$1.50	
Month-end Balance:			\$11,029.78

Account Totals

\$31,004.55

Other Notes

-\$6000 Earthquake kit Replacement