Stellys Regular PAC Accoun

Item	***Credit***	**Debit**	***Balance***
Opening Balance			**$12,522.53**
Mar 1, 2016	$0.50		
Apr 1, 2016	$0.53		
Closing Balance			**$12,523.56**
Outstanding Cheques and Commitments			
Oct 13, 2015		$32.40	
Oct 13, 2015		$577.30	
Oct 13, 2015		$4,721.00	
Jan 11, 2016		$300.00	
Jan 11, 2016		$2,000.00	
Jan 12, 2016		$500.00	
Jan 12, 2016		$400.00	
Jan 12, 2016		$300.00	
Feb 23, 2016		$400.00	
Total Available Funds			**$3,292.86**

Stellys Gaming Account

Item	***Credit***	**Debit**	***Balance***
Opening Balance			**$11,223.71**
Mar 1, 2016	$0.45		
Mar 29, 2016	$1,839.00		
Apr 1, 2016	$0.48		
Closing Balance			**$13,063.64**
Outstanding Cheques and Commitments			
Apr 11, 2015		$555.99	
Oct 13, 2015		$2,831.60	
Oct 13, 2015		$948.86	
Oct 13, 2015		$1,000.00	
Oct 13, 2015		$812.67	
Jan 11, 2016		$1,000.00	
Jan 11, 2016		$1,000.00	
Jan 11, 2016		$500.00	
Jan 11, 2016		$500.00	
Jan 11, 2016		$2,000.00	
Total Available Funds			**$1,914.52**

Details

Interest Paid
Interest Paid

Aquarium Upkeep – Remainder left of $642 requested
Projection Microscope
Sewing Machines
Salmon Enhancement Tank
After Grad
Leadership T-shirts
Dance Festival
Stereo for Multi Purpose Room
Cookie Monsters

Details

Interest Paid
Gaming Funds Deposit
Interest Paid

Performing Arts Awards 2014/15 (Remainder left of $600 requested)
Athletics – Remainder left of $10,000 requested
Stage Craft – Modular Frames – Remainder left of $1700 requested
Outdoor Pursuits
Breakfast Club Supplies– Remainder left of $1000 requested
Breakfast Club Punch Cards
Math Contests
Forgotten Lunch Program
Model UN Conference
Community Access