Stellys Regular PAC Accoun

Item	*Credit*	**Debit**	*Balance*	*Details*
Opening Balance			**$8,670.89**	
Sep 19, 2015		$715.15		Cheque#79 – SD#63-Funding Requests
Oct 1, 2015	$0.17			Interest Paid
Closing Balance			**$7,955.91**	
Outstanding Cheques and Commitments				
Total Available Funds			**$7,955.91**	

Stellys Gaming Account

Item	*Credit*	**Debit**	*Balance*	*Details*
Opening Balance			**$5,676.82**	
Sep 19, 2015		$3,342.52		Cheque#38 – SD#63-Funding Requests
Oct 1, 2015	$0.09			Interest Paid
Oct 9, 2015	$17,860.00			Direct Deposit Gaming Funds
Closing Balance			**$20,194.39**	
Outstanding Cheques and Commitments				
Oct 13, 2015		$866.12		Cheque#39 – SD#63-Funding Requests
				- Outdoor Pursuits ($822.11)
				- Performing Arts 2014/15 ($44.01)
Apr 11, 2015		$555.99		Performing Arts Awards 2014/15 (Remainder left
Total Available Funds			**$18,772.28**	

of $600)

Stellys Regular PAC Accoun

Item	***Credit***	**Debit**	***Balance***	***Details***
Opening Balance			**$7,690.41**	
Jun 13, 2015		$100.00		Cheque#78 – Gift certificate Tina Pierik Bre
Jul 1, 2015	$0.16			Interest Paid
Aug 1, 2015	$0.16			Interest Paid
Sep 1, 2015	$0.16			Interest Paid
Sep 13, 2015	$1,080.00			Deposit - Saanich Fair Profit
Closing Balance			**$8,670.89**	
Outstanding Cheques and Commitments				
Jun 30, 2015		$715.15		Cheque#79 – SD#63-Funding Requests - Dance Festival ($250) - Staff Appreciation Breakfast ($465.15)
Total Available Funds			**$7,955.74**	

Stellys Gaming Account

Item	***Credit***	**Debit**	***Balance***	***Details***
Opening Balance			**$5,676.45**	
Jul 1, 2015	$0.13			Interest Paid
Aug 1, 2015	$0.12			Interest Paid
Sep 1, 2015	$0.12			Interest Paid
Closing Balance			**$5,676.82**	
Outstanding Cheques and Commitments				
Jun 30, 2015		$3,342.52		Cheque#38 – SD#63-Funding Requests - Athletics ($783.52) - Math Contests ($309) - Breakfast Punch Cards ($1000) - Breakfast Club Supplies ($1250)
Apr 11, 2015		$600.00		Performing Arts Awards
Oct 14, 2014		$1,000.00		Outdoor Pursuits

Jan 13, 2015	$259.58	Math Contests (Funds remaining of $1000)
Total Available Funds	**$474.72**	

entwood Lodge