Stellys PAC Gaming Account

As Of September 1, 2018 (July and August combined)

	Credit	Debit	Balance	Details
Opening Balance on July. 1, 2018			**6179.27**	
July 31, 2018		4.00		Bank Fees
August 31, 2018		4.00		Bank Fees
Closing Balance on Aug. 31, 2018			**6171.27**	
Cheques /Commitments				
Novbember 15, 2017		349.00		Learning Services (Comm. Access)(20000.00)
August 28, 2018		5,139.06		Cheque #4 (Athletics, Forgoten Lunch,Arts Club,Poetry Project, Breakfast Club, Comm. Access)
		5,488.06		
Total Available Funds			**683.21**	