

# Stellys PAC General Account

As Of June 1, 2020

| <u>Credit</u>                              | <u>Debit</u>   | <u>Balance</u>        | <u>Details</u>  |
|--|----------------|-----------------------|---|
| <u>Opening Balance on May 1, 2020</u>      |                | <b>13,014.08</b>      |   |
| May 29/20 - Cheque #303                    | 3,000.00       |                       | MPR Curtains  |
| May 29/20 - Cheque #303                    | 549.00         |                       | English/Media 360 degree camera>VR headset support (SETBC)                  |
| May 29/20 - Cheque #303                    | 69.78          |                       | Grade 9 Immunizations - juice   |
| May 29/20 - Cheque #303                    | 946.62         |                       | Outdoor Education   |
| May 29/20 - Cheque #303                    | 129.74         |                       | Integration Support   |
| <br><u>Closing Balance on May 31, 2020</u> |                | <hr/> <b>8,448.68</b> |   |
| <br><u>Cheques /Commitments</u>            |                |                       |   |
| December 11, 2018                          | 500.00         |                       | Marching Band Banner and Frame  |
| October 8, 2019                            | 1,000.00       |                       | <b>Food booth repairs</b> (fridge/freezer replacement)                      |
| October 8, 2019                            | 100.00         |                       | <b>Science dept</b> -Plumber endoscope w/40ft connector                     |
| October 8, 2019                            | 2,000.00       |                       | Stelly's After Grad   |
| October 8, 2019                            | 447.73         |                       | <b>Integration Support</b> (field trips & transportation) - \$1000 to start |
| December 10, 2019                          | 500.00         |                       | <b>Saanich Dance Showcase</b>   |
| March 3, 2020                              | 1,000.00       |                       | <b>Integration Support</b> (field trips & transportation)                   |
| March 3, 2020                              | 1,750.00       |                       | Visual Arts Program>Pottery Wheel   |
|  | <hr/> 7,297.73 |                       |   |
| <br><u>Total Available Funds</u>           |                | <hr/> <b>1,150.95</b> |   |