

Stellys PAC General Account

As Of January 1, 2021

| | <u>Credit</u> | <u>Debit</u> | <u>Balance</u> | <u>Details</u> |
|---|---------------|--------------|------------------|--|
| <u>Opening Balance on December 1, 2020</u> | | | 6,401.47 | |
| December 22, 2020 | 3,990.00 | | | PAC Optional Fees received |
| | | | | |
| <u>Closing Balance on December 31, 2020</u> | | | 10,391.47 | |
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| <u>Cheques /Commitments</u> | | | | |
| November 10, 2020 | | 300.00 | | Art Mural Installation |
| November 10, 2020 | | 1,000.00 | | Outdoor Pursuits |
| November 10, 2020 | | 1,250.00 | | MPR Stage curtains |
| November 10, 2020 | | 80.00 | | Grade 9 immunizations-juice |
| | | | | |
| November 23, 2020 | | 790.96 | | Food booth repairs (fridge/freezer replacement) |
| March 3, 2020 | | 1,750.00 | | Visual Arts Program>Pottery Wheel |
| | | <hr/> | | |
| | | 5,170.96 | | |
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| <u>Total Available Funds</u> | | | 5,220.51 | |