

## Stellys PAC Gaming Account

February 1 to February 28, 2022

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Details</u>
<u>Opening Balance on February 1, 2022</u>		<b>20934.27</b>	
February 15, 2022	904.76		CQ#011 - Breakfast Club
February 15, 2022	453.56		CQ#011 - Book Club
February 15, 2022	85.00		CQ#011 - Waterloo Math Contests
February 15, 2022	3050.00		CQ#011 - Athletics
February 15, 2022	609.60		CQ#011 - Seaquaria aquarium: stocking, setup & maintenance
February 15, 2022	429.49		CQ#011 - Jellyfish Tank
 <u>Closing Balance on February 28, 2022</u>		 <b>15401.86</b>	
 <u>Cheques /Commitments</u>			
November 10, 2020	95.24		Breakfast Club (remainder from \$1000 carried forward)
September 14, 2021	1,950.00		Athletics (balance remaining)
October 12, 2021	1,500.00		Library>honorariums for Elders presentations
October 12, 2021	46.44		Book Club (balance remaining)
October 12, 2021	1,000.00		English/Library>Poetry Project
November 9, 2021	1,000.00		Waterloo Math Contests
November 9, 2021	170.51		Jellyfish Tank (balance remaining)
November 9, 2021	20.40		Seaquaria aquarium: stocking, setup & maintenance (balance remaining)
December 7, 2021	1,000.00		Sensory Equipment accessibility in classrooms
February 8, 2022	3,000.00		Athletics
		<hr/> <b>9782.59</b>	
 <u>Total Available Funds</u>		 <b>5,619.27</b>	