

Stellys PAC Gaming Account

March 1 to March 31, 2022

<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Details</u>
<u>Opening Balance on March 1, 2022</u>		15401.86	
 <u>Closing Balance on March 31, 2022</u>		15401.86	
 <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	915.00		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
March 15, 2022	1,000.00		Athletics
March 15, 2022	500.00		Book Club
March 15, 2022	600.00		Learning Centre Beautification & atmosphere upgrade
March 15, 2022	1,500.00		Stelly's After Grad
March 15, 2022	1,000.00		Breakfast Club
March 15, 2022	1,000.00		Forgotten Lunch
		15297.59	
 <u>Total Available Funds</u>		104.27	