

PCSS PAC Monthly Financial Report

PCSS GENERAL ACCOUNT:

Balance as of Jan 11, 2021	\$ 2,827.85
Hot lunch # 3 deposit	+ \$ 3,355.00
Expenses:	
- Dairy Queen \$656.25	
- Panago \$542.00	
- Blackstone \$ 1,120.00	
- Golden Flour \$ tbd	
Total expenses as of Feb 9, 2021	- \$2,318.25
December service charges	- \$ 8.00
Balance as of Feb 9, 2021	\$ 3,856.60

Gaming Account:

Balance as of Jan 11, 2021	\$ 17,867.71
December service charges	\$ 2.00
Balance as of Feb 9, 2021	\$ 17,865.71