

PCSS PAC Monthly Financial Report

PCSS General Account

Balance as of Dec 7, 2020	\$ 3592.10
Calculators	\$ 100.00
Dairy Queen - hot lunch #2	\$ 656.25
November service charges	\$ 8.00
Balance as of Jan 11, 2021	\$ 2,827.85

Gaming Account:

Balance as of Dec 7, 2020	\$ 18,459.97
Shoppers Drug Mart - Candy Canes	\$ 36.74
Save-On foods - Candy Canes	\$ 42.00
Dairy Queen - Dilly bars	\$ 511.52
November service charges	\$ 2.00
Balance as of Jan 11, 2021	\$ 17,867.71