

LESS PAC
Financial Report
April 2021

Gaming Account

Date	Notes	Amount	Running Total
01-Mar-21	Balance from previous month		4450.46
28-Feb-21	Interest	0.08	4450.54
01-Mar-21	Place holder for Mural Project (United Church Grant)	-1000.00	3450.54
05-Apr-21	Amelie Tremaine - Volleyball Hoodies	-300.00	3150.54

General Operating Account

Date	Notes	Amount	Running Total
01-Mar-21	Balance from previous month		1393.70
28-Feb-21	Interest	0.01	1393.71
28-Feb-21	Paper Statement Charge	-2.00	1391.71
01-Mar-21	Place holder for Mural Project (United Church Grant)	-1000.00	391.71
01-Mar-21	Moving Mural Project place holder to Gaming Account	1000.00	1391.71