

**LESS PAC
Financial Report
October 2021**

Gaming Account

Date	Notes	Amount	Running Total
14-Sep-21	Balance from previous month		2670.92
30-Sep-21	Interest	0.04	2670.96
14-Sep-21	Place holder for Mural Project (United Church Grant)	-1000.00	1670.96

General Operating Account

Date	Notes	Amount	Running Total
14-Sep-21	Balance from previous month		2579.84
30-Sep-21	Interest	0.03	2579.87
30-Sep-21	Paper Statement Charge	-2.00	2577.87
17-Oct-21	Rec 6 Climbing Wall Grant	2300.00	4877.87
17-Oct-21	Place holder for Climbing Wall	-2300.00	2577.87