

**LESS PAC
Financial Report
November 2021**

Gaming Account

Date	Notes	Amount	Running Total
14-Oct-21	Balance from previous month		2670.96
14-Oct-21	Place holder for Mural Project (United Church Grant)	-1000.00	1670.96
14-Oct-21	Place holder for Climbing Wall	-823.01	847.95
15-Oct-21	Annual PAC Grant (BC Lotteries)	1880.00	2727.95
30-Oct-21	Interest	0.05	2728.00

General Operating Account

Date	Notes	Amount	Running Total
14-Oct-21	Balance from previous month		4877.87
14-Oct-21	Place holder for Climbing Wall (Rec 6 Grant)	-2300.00	2577.87
30-Oct-21	Interest	0.05	2577.92
30-Oct-21	Paper Statement Charge	-2.00	2575.92