

LESS PAC
Financial Report
January - February 2022

Gaming Account

Date	Notes	Amount	Running Total
04-Jan-21	Balance from previous month		4551.01
04-Jan-21	Place holder for Mural Project (United Church Grant)	-1000.00	3551.01
04-Jan-21	Place holder for Climbing Wall	-823.01	2728.00
30-Nov-21	Interest	0.07	2728.07
31-Dec-21	Interest	0.07	2728.14

General Operating Account

Date	Notes	Amount	Running Total
04-Jan-21	Balance from previous month		4875.92
04-Jan-21	Place holder for Climbing Wall (Rec 6 Grant)	-2300.00	2575.92
30-Nov-21	Interest	0.07	2575.99
30-Nov-21	Paper Statement Charge	-2.00	2573.99
06-Jan-22	RDCK Area H Grant In Aid (Climbing Wall)	4000.00	6573.99
31-Dec-21	Interest	0.07	6574.06
31-Dec-21	Paper Statement Charge	-2.00	6572.06