

LESS PAC
Financial Report
March - April 2022

Gaming Account

Date	Notes	Amount	Running Total
04-Jan-21	Balance from previous month		4551.15
04-Jan-21	Place holder for Mural Project (United Church Grant)	-1000.00	3551.15
04-Jan-21	Place holder for Climbing Wall	-823.01	2728.14
31-Jan-22	Interest	0.07	2728.21
28-Feb-22	Interest	0.06	2728.27

General Operating Account

Date	Notes	Amount	Running Total
04-Jan-21	Balance from previous month		8872.06
04-Jan-21	Place holder for Climbing Wall (Rec 6 Grant)	-6300.00	2572.06
31-Jan-22	Interest	0.21	2572.27
31-Jan-22	Paper Statement Charge	-2.00	2570.27
28-Feb-22	Interest	0.22	2570.49
28-Feb-22	Paper Statement Charge	-2.00	2568.49