

Southern Okanagan Secondary School PAC

21-Jan-16

FINANCIAL REPORT

Balance as of Nov 19 2015	General Account		\$1,374.15
	Gaming Account		\$17,244.90
EXPENSES GENERAL ACCT	ck 0013 P Martins		\$30.66
	Timies goodies Sep mtg		
			\$30.66
INCOME GENERAL ACCT			
			\$0.00
Balance			\$1,343.49
EXPENSES GAMING ACCT	ck086 Drama		\$1,500.00
	ck087 Athletics Lining Paint		\$600.00
	ck088 Drama Missoula		\$750.00
			\$2,850.00
INCOME GAMING ACCT			
			\$0.00
Balance			\$14,394.90
O/S Payables			
CASH AVAILABLE			<u>\$15,738.39</u>

