

Laronde PAC  
Funds Balances

as at 19-Apr-18

Assets

Account Balances at 12 Apr 2018

General Funds		
Gaming Account		8,007
Cheque Writing		19,415
Operating Account		<u>29,181</u>
Available funds		<u>56,603</u>
Held in Trust		
Fundraising		66,652
<i>Fundraising: Playground and/or Technology</i>	14,327	
<i>Fundraising: Playground fund</i>	52,324	
PayPal		23,404
<i>Hot Lunch</i>	23,154.16	
<i>Gr 7 fundraising</i>	249.92	
Grade 7 Fundraising (Grad 2018)		4,186
Grade 6 Fundraising (Grad 2019)		<u>0</u>
Total		<u>94,242</u>
Bank / Funds Balances		<u>150,845</u>