



Chequing Acct (5374)	Details	Debit	Revenue	Balance
	July Opening Balance			\$922.17
June 8, 2023	Foodsafe Education - Barriere Elem Reimburse			
				\$2,233.73
				\$9.08

Chequing Acct (5366)	Details	Debit	Revenue	Balance
	July Opening Balance			\$2,953.23
July 7, 2023	BCCPAC MSP		\$447.74	\$3,400.97
July 31, 2023	July Bank Fees	\$1.95		\$3,399.02
Aug 31, 2023	August Bank Fees	\$1.95		\$3,397.07
Sept 30, 2023	September Bank Fees	\$1.95		\$3,395.12
Oct 31, 2023	October Bank Fees	\$1.95		\$3,393.17
Nov 30, 2023	November Bank Fees	\$1.95		\$3,391.22
Dec 4, 2023	Chq#9: LECLPSP aka The Loop - PAC 101 Workshop Catering	\$1,500.00		\$1,891.22
Dec 9, 2023	Chq#10: SKSS Honorarium - PAC 101 Workshop Music	\$100.00		\$1,791.22
Dec 9, 2023	Chq#11: Brock Honorarium - PAC 101 Workshop Childminding	\$100.00		\$1,691.22
Dec 31, 2023	December Bank Fees	\$1.95		\$1,689.27
Jan	BCCPAC Travel Subsidy DPAC Summit (Chris and Bonnie)		\$445.30	\$2,134.57
Jan 31, 2024	January Bank Fees	\$1.95		\$2,132.62
Current Available Balance:				\$2,132.62
				\$388.97

Investor Acct (0446)	Details	Debit	Revenue	Balance
	July Opening Balance			\$1,504.37
July 31, 2023	July Interest		\$2.94	\$1,507.31
Aug 31, 2023	August Interest		\$3.17	\$1,510.48
Sept 30, 2023	September Interest		\$3.17	\$1,513.65
Oct 14, 2023	Chq #002 - SD73 Continuing Education	\$500.00		\$1,013.65
Oct 31, 2023	October Interest (Estimated)		\$3.28	\$1,016.93
				4.5% or \$247.50 at matu
			December 31, 2022	Accrued Interest

				\$3,651.03
Balance Before Maturity: \$3651.03				

*Red indicates funds tr(r)-1.3 (o)-0.CI2 (o)-0Dep6 (i)-1.2 (n)-0.6 (di)-1.2 DR*2 (.2 br-i0a)-.1RoA(o)-24m48 102C, ((r)-1.3 (o)-0
 Monthly Financial Report completed by Jen Crosman, Jan 11, 2024.