



Sullivan Heights Secondary School PAC

Treasurer's Report at: Monday, March 4, 2024

PAC Account held on behalf of Sullivan by the District:			\$	4,450
PAC Account:			\$	4,963
1. Opening Balance:	\$	3,863.00		
2. Parent Contributions (Paypal):	\$	1,310.00		
2. Late deposited cheque	\$	(210.00)		
Gaming Grant Account:			\$	5,580

Total PAC and Dry Grad Opening Balance @ March 4, 2024:				\$10,401.32
Dry Grad (estimated carryforward):	\$	5,438		
PAC	\$	4,963		

	Amounts Available	Amounts Requested	Allocated	Disbursed	Banking Fees	Balance after Disbursements	Left to Disburse	Estimated Balance once all Allocations Completed
Gaming	\$ 5,580					\$ 5,580	\$ -	\$ 5,580
District PAC	\$ 4,450					\$ 4,450	\$ -	\$ 4,450
PAC Account	\$ 4,963					\$ 4,963	\$ -	\$ 4,963
Total PAC	\$ 9,413		\$ -	\$ -		\$ 9,413	\$ -	\$ 9,413
Totals	\$ 14,993	\$ -	\$ -	\$ -		\$ 14,993	\$ -	\$ 14,993