

Treasurers Report

Oct 3, 2013

755 Parkland Air Cadets Parents' Committee Association

Prepared by Jeanni Hatt, Treasurer

As of Sep 30, 2013

General Account:

\$53,575.28

Checks waiting to come out:

- Dwayne \$324.50
- Muir Lake School \$1500
- Commercial Trenching \$350
- Brian Shaw \$16.80
- St John Ambulance \$1766.12
- Jeanni Hatt \$30.68
- St John Ambulance \$147.12
- Epcor \$88.68
- Total \$49,351.38

Canteen Account:

\$1420.34

Checks waiting to come out

- Bags \$476.44
- Total \$943.90

Casino Account:

\$510.11

Trip Account:

\$22,034.98

Check needed to be written

- \$1000 for fuel (Jet raffle)
- Balance \$21,034.98

Account Balance

General Total: \$49,861.49

Canteen Total: \$943.90

Trip Total: \$21,034.98