

## Treasurers Report

Dec 12, 2013

755 Parkland Air Cadets Parents' Committee Association

Prepared by Jeanni Hatt, Treasurer

As of Nov 30, 2013

### General Account:

\$46657.18

Checks waiting to come out:

- #767 \$324.50
- #787 \$350
- #821 \$200
- #822 \$1555.83
- #823 \$777.92
- #827 \$300
- #828 \$300
- Total \$42,797.77

### Canteen Account:

\$1469.10

### Casino Account:

\$21,766.60

- Deposit was made from Casino \$21,213.53

### Trip Account:

\$22,034.98

Check needed to be written

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

## Account Balance

*General Total: \$42,797.77*

*Canteen Total: \$1469.10*

*Trip Total: \$21,034.98*