

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Oct 12, 2022

ASSETS

<u>Description</u>	<u>Amount</u>	
Cash - General Account	\$	16,562.44
Playground Account	\$	11,585.76
Gaming Account	\$	17,708.65
Investments - Term Deposits	\$	8,726.85
Vancity Membership	\$	236.14
Total Assets		\$ 54,819.84

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>	
Outstanding Cheques - General	\$	-
Teacher FTE Allotment Remaining Balance - General	\$	-
Hardship Fund - General	\$	-
Grade 5 Fund	\$	-
PAC Equity	-\$	54,819.84
Total Liabilities, Contingencies, & PAC Equity		-\$ 54,819.84

Adjusted General Account Bank Balance	\$	16,562.44
Adjusted Gaming Bank Balance	\$	17,708.65

ITEMS OF INTEREST

Gaming Grant Received	\$	7,760.00
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Prepared on 12-Oct-22