

Meadowbrook Elementary School PAC Treasurer Report

October 2017

General Account

Opening Balance	\$31,556.57
Income	\$3,421.08
Expenses	-\$1,393.01
Closing Balance	<u>\$33,584.64</u>

Casino Account

Opening Balance	\$385.89
Income	\$4,428.00
Expenses	\$0.00
Closing Balance	<u>\$4,813.89</u>