

Meadowbrook Elementary School PAC Treasurer Report

January 2020

General Account

Opening Balance	\$34,223.00
Income	\$2,007.61
Expenses	-\$1,917.44
Closing Balance	\$34,313.17

Casino Account

Opening Balance	\$4,500.39
Income	\$26.00
Expenses	-\$900.00
Closing Balance	\$3,626.39