

Meadowbrook Elementary School PAC Treasurer Report

October 2020

General Account

Opening Balance	\$33,201.80
Income	\$2,893.17
Expenses	\$8,538.03
Closing Balance	\$27,556.94

Casino Account

Opening Balance	\$1,317.26
Income	\$4,100.00
Expenses	\$0.00
Closing Balance	\$5,417.26