

WSS PAC Treasurer's Report
September 2016

Date	Gaming Account	Income	Expense	Balance
42551	Balance Forward			\$7,987.60
	Deposits			
	Total Deposits	\$0.00		
	Payments			
	Total Payments		\$0.00	
42551	Ending Bank Balance			\$7,987.60
	Committed Funds			
	Bursaries		\$3,000.00	
	Total Committed Funds		\$3,000.00	
42613	Available Balance			\$4,987.60

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September 2016

Date	General Account	Income	Expense	Balance
42551	Balance Forward			\$1,076.97
	Deposits			
		\$0.00		
		\$0.00		
	Total Deposits	\$0.00		
	Payments			
42580	Bank Charges		\$2.50	
42613	Bank Charges		\$2.50	
		0		
		0		
	Total Payments		\$5.00	
42613	Ending Bank Balance			\$1,071.97