

**CANALTA PAC**

Balance @ Jan 31st, 2013      \$ 33,942.81

Deposits            \$      4.46 – Interest (Jan 31st)  
                             744.31 – Chocolate sales

**BREAKDOWN:**

PAC                    \$ 30,152.40  
Leadership         \$      97.06  
Grade 6/7          \$  3,693.35

**CANALTA PAC HOT DOG ACCOUNT**

Balance @ January 31st, 2013      \$ 7,909.97

Deposits:            \$    1.00 – Interest (Jan 31<sup>st</sup>)

Payments:          Debit card  
                             \$    61.85 – Costco  
                                     19.36 – Wal Mart  
                                     500.00 – Co-op  
                                     282.24 – Dairy Queen  
                                     191.70 – Costco  
                                     75.81 – Co-op

## Cheques

\$ 593.26 – Wright's Chq #361  
333.21 – Panago Chq #360  
333.20 – Panago Chq #362  
322.56 – Panago Chq #363

**CANALTA PAC GAMING ACCOUNT**

Balance @ January 31st, 2013      \$ 4,884.27

Deposits:            \$      0.43 – Interest (January 31st)