

## STATEMENT OF ACCOUNTS

	<u>2020/2021</u>	<u>2021/2022</u>
<b>PAC Operating Account</b>		
Balance, beginning of year	\$13,982	\$8,587
Surplus (Deficit)	<u>(\$5,395)</u>	<u>\$992</u>
Balance, end of year (Aug. 30)	\$8,587	\$9,579
<b>PAC Gaming Account (Restricted)</b>		
Balance, beginning of year	\$7,108	\$13,088
Surplus (Deficit)	<u>\$5,980</u>	<u>\$5,986</u>
Balance, end of year (Aug. 30)	\$13,088	\$19,074
<b>Total</b>	<b>\$21,675</b>	<b>\$28,654</b>