DEBECK PAC STATEMENT OF ACCOUNTS

	2020/2021	* to June 10 2021/2022
PAC Operating Account		
Balance, beginning of year	$13,982	$8,587
Surplus (Deficit)	($5,395)	$6,899
Balance, end of year (Aug. 30)	$8,587	$15,486
PAC Gaming Account (Restricted)		
Balance, beginning of year	$7,108	$13,088
Surplus (Deficit)	$5,980	$6,380
Balance, end of year (Aug. 30)	$13,088	$19,468
Total	**$21,675**	**$34,954**

Notes: Future Operating liabilites approximately $4000
Gaming does does not yet include playground costs