

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

48 Wetaskiwin OutreachTotal YTD**GENERAL**

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	14,771.62
5-800-802-48-0000-00000	GENERAL-DONATION REVENUE	1,400.00
6-800-000-48-0000-00099	GENERAL-TRANSFERS OUT	-2,807.00
6-800-815-48-0000-00000	GENERAL-OTHER EXPENSE	-648.15

Total For GENERAL		12,716.47

POP CAN REFUND (RECYCLING)

5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	76.00

Total For POP CAN REFUND (RECYCLING)		76.00

SALE/LOST TEXTBOOKS

5-800-000-48-0393-00099	LOST TEXTBOOKS OC-TRANSFERS IN	2,807.00
6-800-815-48-0393-00000	LOST TEXTBOOKS OC-OTHER EXPENSES	-204.00

Total For SALE/LOST TEXTBOOKS		2,603.00

Total For 48 Wetaskiwin Outreach		15,395.47