

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201909 End Date: MAY 31, 2019

48 Wetaskiwin OutreachTotal YTD**GENERAL**

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	3,791.42

Total For GENERAL		3,791.42

FOOD FOR STUDENTS

5-800-000-48-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,360.00
5-800-802-48-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,000.00
6-800-819-48-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-70.40

Total For FOOD FOR STUDENTS		2,289.60

POP CAN REFUND (RECYCLING)

5-800-000-48-0188-00000	RECYCLING-OPENING BALANCE	84.69
5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	270.00

Total For POP CAN REFUND (RECYCLING)		354.69

Total For 48 Wetaskiwin Outreach		6,435.71
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