

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202113 End Date: AUGUST 31, 2021

**48 Wetaskiwin Outreach**Total YTD

<b>GENERAL</b>		
5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	3,329.32
6-800-000-48-0000-00099	GENERAL-TRANSFERS OUT	-123.46
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Total For GENERAL		3,205.86
<b>FOOD FOR STUDENTS</b>		
5-800-000-48-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,060.91
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Total For FOOD FOR STUDENTS		2,060.91
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-48-0188-00000	RECYCLING-OPENING BALANCE	366.24
5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	61.20
6-800-000-48-0188-00099	RECYCLING-TRANSFERS OUT	-427.44
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Total For POP CAN REFUND (RECYCLING)		0.00
<b>GRAD</b>		
5-800-000-48-0278-00099	GRAD-TRANSFERS IN	438.71
5-800-803-48-0278-00000	GRAD-OTHER REVENUE	1,120.00
6-800-000-48-0278-00099	GRAD-TRANSFERS OUT	112.19
6-800-815-48-0278-00000	GRAD-OTHER EXPENSE	-1,670.90
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Total For GRAD		0.00
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	Total For 48 Wetaskiwin Outreach	5,266.77