

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 31, 2022

48 Wetaskiwin OutreachTotal YTD**GENERAL**

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	3,205.86
6-800-000-48-0000-00099	GENERAL-TRANSFERS OUT	-93.05
6-800-815-48-0000-00000	GENERAL-OTHER EXPENSE	-2,170.72

Total For GENERAL		942.09

FOOD FOR STUDENTS

5-800-000-48-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,060.91

Total For FOOD FOR STUDENTS		2,060.91

POP CAN REFUND (RECYCLING)

5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	194.00
6-800-815-48-0188-00000	RECYCLING-OTHER EXP	-140.15

Total For POP CAN REFUND (RECYCLING)		53.85

GRAD

5-800-000-48-0278-00099	GRAD-TRANSFERS IN	93.05
5-800-803-48-0278-00000	GRAD-OTHER REVENUE	650.00
6-800-815-48-0278-00000	GRAD-OTHER EXPENSE	-695.30

Total For GRAD		47.75

SALE/LOST TEXTBOOKS

5-800-803-48-0393-00000	LOST TEXTBOOKS OC-OTHER REVENUE	130.95

Total For SALE/LOST TEXTBOOKS		130.95

Total For 48 Wetaskiwin Outreach		3,235.55