

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202309 End Date: MAY 31, 2023

**48 Wetaskiwin Outreach**Total YTD

<b>GENERAL</b>		
5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	942.09
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Total For GENERAL		942.09
<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	53.85
5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	143.00
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Total For POP CAN REFUND (RECYCLING)		196.85
<b>GRAD</b>		
5-800-000-48-0278-00000	GRAD-OPENING BALANCE	47.75
5-800-803-48-0278-00000	GRAD-OTHER REVENUE	700.00
6-800-815-48-0278-00000	GRAD-OTHER EXPENSE	-149.13
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Total For GRAD		598.62
<b>SALE/LOST TEXTBOOKS</b>		
5-800-000-48-0393-00000	LOST TEXTBOOKS-OC	130.95
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Total For SALE/LOST TEXTBOOKS		130.95
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Total For 48 Wetaskiwin Outreach		3,929.42