

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

**48 Wetaskiwin Outreach**Total YTD**GENERAL**

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	942.09
6-800-000-48-0000-00099	GENERAL-TRANSFERS OUT	-144.88
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Total For GENERAL		797.21

**FOOD FOR STUDENTS**

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

**POP CAN REFUND (RECYCLING)**

5-800-000-48-0188-00000	RECYCLING-OPENING BALANCE	53.85
5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	221.55
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Total For POP CAN REFUND (RECYCLING)		275.40

**GRAD**

5-800-000-48-0278-00000	GRAD-OPENING BALANCE	47.75
5-800-000-48-0278-00099	GRAD-TRANSFERS IN	144.88
5-800-803-48-0278-00000	GRAD-OTHER REVENUE	750.00
6-800-815-48-0278-00000	GRAD-OTHER EXPENSE	-942.63
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Total For GRAD		0.00

**SALE/LOST TEXTBOOKS**

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		3,264.47