

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

48 Wetaskiwin OutreachTotal YTD**GENERAL**

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	3,329.32

Total For GENERAL		3,329.32

FOOD FOR STUDENTS

5-800-000-48-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,289.60
5-800-802-48-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	-97.22
6-800-819-48-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-131.47

Total For FOOD FOR STUDENTS		2,060.91

POP CAN REFUND (RECYCLING)

5-800-000-48-0188-00000	RECYCLING-OPENING BALANCE	261.24
5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	275.00
6-800-815-48-0188-00000	RECYCLING-OTHER EXP	-170.00

Total For POP CAN REFUND (RECYCLING)		366.24

Total For 48 Wetaskiwin Outreach		5,756.47
