

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 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	2,060.91

Total For FOOD FOR STUDENTS		2,060.91
POP CAN REFUND (RECYCLING)		
5-800-000-48-0188-00000	RECYCLING-OPENING BALANCE	366.24

Total For POP CAN REFUND (RECYCLING)		366.24

	Total For 48 Wetaskiwin Outreach	5,756.47