

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

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
5-800-803-48-0188-00000	RECYCLING-OTHER REVENUE	61.20

Total For POP CAN REFUND (RECYCLING)		427.44

GRAD

5-800-803-48-0278-00000	GRAD-OTHER REVENUE	1,120.00
6-800-815-48-0278-00000	GRAD-OTHER EXPENSE	-116.79

Total For GRAD		1,003.21

Total For 48 Wetaskiwin Outreach		6,820.88
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