

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

48 Wetaskiwin OutreachTotal YTD**GENERAL**

5-800-000-48-0000-00000	GENERAL-OPENING BALANCE	942.09

Total For GENERAL		942.09

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	53.85

Total For POP CAN REFUND (RECYCLING)		53.85

GRAD

5-800-000-48-0278-00000	GRAD-OPENING BALANCE	47.75

Total For GRAD		47.75

SALE/LOST TEXTBOOKS

5-800-000-48-0393-00000	LOST TEXTBOOKS-OC	130.95

Total For SALE/LOST TEXTBOOKS		130.95

Total For 48 Wetaskiwin Outreach		3,235.55
----------------------------------	--	----------