

SGF Budget Summary Report-WCHS

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202209 End Date: MAY 31, 2022

44 Wetaskiwin CompTotal YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	33,204.09
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	8,840.85
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	50.00
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-25.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-583.57
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-8,840.85

Total For GENERAL		32,645.52

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,572.90
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	1,487.54
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-1,377.24

Total For MECHANICS		4,683.20

LOCK/LOCKER FEE

5-800-000-44-0104-00010	LOCK/LOCKER FEE-OPENING BAL FEES	285.77
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	3,667.00

Total For LOCK/LOCKER FEE		3,952.77

BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	1,018.75
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	5,470.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-2,194.58
6-800-817-44-0105-00000	BLDG CONST-EXP PD BY FR REV	-106.68

Total For BUILDING CONSTRUCTION		4,187.49

PHYS ED - PRG FEES (ATHL DEPT)

5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	3,410.00
6-800-818-44-0107-00000	PE CANOE TRIP-FEES RELATED EXP	-3,129.28

Total For PHYS ED - PRG FEES (ATHL DEPT)		280.72

STUDENTS UNION

5-800-000-44-0109-00000	STUDENTS UNION-OPENING BAL	1,156.16
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	1,451.80
5-800-000-44-0109-00099	STUDENTS UNION-TRANSFERS IN	131.00
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	1,071.95
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	4,679.50
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-608.63
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-84.96
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-2,112.11
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-450.00

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		Total YTD

Total For STUDENTS UNION		5,234.71
 DRAMA		
5-800-000-44-0111-00000	DRAMA-OPENING BAL	1,767.50
5-800-000-44-0111-00010	DRAMA-OPENING BAL FEES	418.55
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	1,100.00
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-121.70
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-1,173.24

Total For DRAMA		1,991.11
 MEDIA/LIBRARY		
5-800-000-44-0118-00000	LIBRARY-OPENING BAL	2,630.79
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	31.49

Total For MEDIA/LIBRARY		2,662.28
 MUSIC		
5-800-000-44-0119-00000	MUSIC-OPENING BAL	953.68
5-800-000-44-0119-00010	MUSIC-OPENING BAL FEES	2,167.16
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	265.00
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	5.00

Total For MUSIC		3,390.84
 PHYSICAL EDUCATION		
5-800-000-44-0120-00010	PHYS. ED-OPENING BAL FEES	1,975.23
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	1,022.00
5-800-803-44-0120-00000	PHYS. ED-OTHER REVENUE	60.00
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-2,629.72

Total For PHYSICAL EDUCATION		427.51
 SCIENCE		
5-800-000-44-0121-00000	SCIENCE-OPENING BAL	73.83
5-800-000-44-0121-00010	SCIENCE-OPENING BAL FEES	171.54

Total For SCIENCE		245.37
 ALT ED		
5-800-000-44-0125-00010	ALT ED-OPENING BAL FEES	303.70
5-800-801-44-0125-00000	ALT ED-STUDENT FEES	354.50
6-800-818-44-0125-00000	ALT ED-FEES RELATED EXP	-89.40

Total For ALT ED		568.80

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		<u>Total YTD</u>
R.L.S.		
5-800-000-44-0127-00000	RLS-OPENING BAL	2,046.52
5-800-000-44-0127-00010	RLS-OPENING BAL FEES	199.78
5-800-801-44-0127-00000	RLS-STUDENT FEES	160.00
5-800-803-44-0127-00000	RLS-OTHER REVENUE	7,301.00
6-800-000-44-0127-00099	RLS-TRANSFERS OUT	-140.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-6,591.91

Total For R.L.S.		2,975.39
A.L.S.		
5-800-000-44-0128-00000	ALS-OPENING BAL	3,764.94
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	1,059.87
5-800-803-44-0128-00000	ALS-OTHER REVENUE	1,889.05
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-34.80
6-800-816-44-0128-00000	ALS-FUNDRAISING EXPENSES	-116.44

Total For A.L.S.		6,562.62
PARENT ADVISORY		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	2,555.43
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	781.50

Total For PARENT ADVISORY		3,336.93
EXTRA-CURRICULAR		
5-800-000-44-0152-00000	EXTRA CURRICULAR BANQUET-OPEN BAL	165.51
5-800-000-44-0152-00010	EXTRA CURRICULAR-OPENING BAL FEES	278.41

Total For EXTRA-CURRICULAR		443.92
COSMETOLOGY		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	2,852.19
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	2,865.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-1,884.16

Total For COSMETOLOGY		3,833.03
WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BAL	266.40

Total For WELDING/FABRICATION		266.40
FOOD FOR STUDENTS		
5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BAL	2,934.02
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,675.00

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		Total YTD
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	17,322.59
6-800-000-44-0178-00099	FOOD FOR STUDENTS-TRANSFERS OUT	-20.00
6-800-815-44-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-354.98
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-7,580.64
6-800-819-44-0178-00054	FOOD FOR STUDENTS-DONATIONS EXP-OC	-34.94

Total For FOOD FOR STUDENTS		13,941.05

CAFETERIA

5-800-000-44-0181-00000	COMM KITCHEN-OPENING BAL	11,517.91
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN	105.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	35,862.65
6-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS OUT	-51.00
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-27,833.34
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-1,341.71

Total For CAFETERIA		18,259.51

ARCHERY

5-800-000-44-0269-00000	ARCHERY-OPENING BAL	5,793.32
5-800-000-44-0269-00010	ARCHERY-OPENING BAL FEES	130.00
5-800-800-44-0269-00000	ARCHERY-FUNDRAISING REV	3,874.00
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	8,817.00
5-800-802-44-0269-00000	ARCHERY-DONATIONS REV	3,400.00
6-800-816-44-0269-00000	ARCHERY-FUNDRAISING EXP	-869.26
6-800-817-44-0269-00000	ARCHERY-EXP PD BY FR REV	-1,713.42
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-7,396.26
6-800-819-44-0269-00000	ARCHERY-DONATIONS RELATED EXP	-7,034.62

Total For ARCHERY		5,000.76

BADMINTON

5-800-000-44-0270-00000	BADMINTON-OPENING BAL	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL FEES	66.33
5-800-801-44-0270-00000	BADMINTON-STUDENT FEES	304.00
6-800-000-44-0270-00098	BADMINTON-FEE TRANSFER OUT	-84.00

Total For BADMINTON		541.33

JR. BASKETBALL

5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPENING BAL	3,131.96
5-800-000-44-0271-00010	JR. BOYS BBALL-OPENING BAL FEES	730.80
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	4,235.00
6-800-000-44-0271-00098	JR. BOYS BBALL-FEE TRANSFER OUT	-301.50
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-22.43
6-800-817-44-0271-00000	JR. BOYS BASKETBALL-EXP PD BY FR	-38.81
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-3,415.31

Total For JR. BASKETBALL		4,319.71

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		<u>Total YTD</u>
SR. BASKETBALL		
5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPENING BAL	194.55
5-800-000-44-0272-00010	SR. BOYS BBALL-OPENING BAL FEES	720.85
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	2,425.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	5,250.00
5-800-802-44-0272-00000	SR. BOYS BASKETBALL-DONATIONS REV	100.00
6-800-000-44-0272-00098	SR.BOYS BBALL-FEE TRANSFER OUT	-1,874.00
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-2,374.03
6-800-817-44-0272-00000	SR. BOYS BASKETBALL-EXP PD BY FR	-72.61
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-3,039.92

Total For SR. BASKETBALL		1,329.84
CROSS COUNTRY		
5-800-000-44-0274-00000	CROSS COUNTRY-OPENING BAL	800.60
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	2,267.00
6-800-000-44-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-100.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-1,585.15
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-82.00

Total For CROSS COUNTRY		1,300.45
CURLING		
5-800-000-44-0275-00000	CURLING-OPENING BAL	412.96

Total For CURLING		412.96
FOOTBALL		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL	-2,185.95
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL FEES	3.96
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	8,972.50
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	140.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-32.11
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-2,895.84

Total For FOOTBALL		4,002.56
GOLF		
5-800-000-44-0277-00000	GOLF-OPENING BAL	1,473.99
5-800-802-44-0277-00000	GOLF-DONATIONS REV	5,000.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-6,267.60

Total For GOLF		206.39
GRAD		
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	6,799.82
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-2,426.77

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Total For GRAD		Total YTD 4,373.05
STUDENT SERVICES		
5-800-000-44-0280-00000	COFFEE LOFT-OPENING BAL	3,721.90
Total For STUDENT SERVICES		3,721.90
TRACK & FIELD		
5-800-000-44-0281-00010	TRACK&FIELD-OPENING BAL FEES	40.00
Total For TRACK & FIELD		40.00
VAN		
5-800-000-44-0282-00010	VAN-OPENING BAL FEES	46,843.73
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	7,015.00
5-800-000-44-0282-00099	VAN-TRANSFERS IN	100.00
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-3,022.55
Total For VAN		50,936.18
JR. VOLLEYBALL		
5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPENING BAL	81.38
5-800-000-44-0283-00010	JR. BOYS VBALL-OPENING BAL FEES	749.43
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	1,925.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-270.00
6-800-817-44-0283-00000	JR.BOYS VBALL-EXP PD BY FR REV	-41.56
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-1,744.77
Total For JR. VOLLEYBALL		699.48
SR. VOLLEYBALL		
5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPENING BAL	1,498.00
5-800-000-44-0284-00010	SR. BOYS VBALL-OPENING BAL FEES	137.94
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	1,400.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,925.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-665.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,114.24
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-199.57
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-1,535.00
Total For SR. VOLLEYBALL		2,447.13
YEARBOOK		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	9,217.15
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	8,060.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-8,236.49
Total For YEARBOOK		9,040.66

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5-800-000-44-0290-00000	GSA-OPENING BAL	357.88
5-800-800-44-0290-00000	GSA-FUNDRAISING REV	203.75
6-800-816-44-0290-00000	GSA-FUNDRAISING EXP	-132.72

Total For GSA		428.91

SITE HELD SCHOLARSHIP

5-800-000-44-0296-00000	SITE HELD SCHOLARSHIP-OPENING BAL	2,005.64
5-800-802-44-0296-00000	SITE HELD SCHOLARSHIP-DONATIONS	2,198.71
6-800-819-44-0296-00000	SITE HELD SCHOLARSHIP-DONATION EXP	-34.54

Total For SITE HELD SCHOLARSHIP		4,169.81

SALE/LOST TEXTBOOKS

5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BAL	5,009.78
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	2,747.06

Total For SALE/LOST TEXTBOOKS		7,756.84

SCHOOL APPAREL

5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BAL	-3,977.07
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	108.68
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	10,702.12
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-10,028.82

Total For SCHOOL APPAREL		-3,195.09

WMBA

5-800-000-44-0726-00000	WMBA-OPENING BAL	1,385.29
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	15,040.00
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-5,545.79

Total For WMBA		10,879.50

JR. GIRLS BASKETBALL

5-800-000-44-0729-00010	JR. GIRLS BBALL-OPENING BAL FEES	543.59
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	3,075.00
6-800-000-44-0729-00098	JR. GIRLS BBALL-FEE TRANSFER OUT	-87.50
6-800-817-44-0729-00000	JR. GIRLS BASKETBALL-EXP PD BY FR	-38.81
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-3,090.03

Total For JR. GIRLS BASKETBALL		402.25

SR. GIRLS BASKETBALL

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		Total YTD
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	1,229.66
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	2,800.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	5,600.00
5-800-802-44-0730-00000	SR. GIRLS BASKETBALL-DONATION REV	100.00
5-800-803-44-0730-00000	SR. GIRLS BASKETBALL-OTHER REVENUE	540.00
6-800-000-44-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-1,867.00
6-800-000-44-0730-00099	SR. GIRLS BASKETBALL-TRANSFERS OUT	-88.68
6-800-815-44-0730-00000	SR. GIRLS BASKETBALL-OTHER EXPENSE	-520.08
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-2,312.24
6-800-817-44-0730-00000	SR. GIRLS BASKETBALL-EXP PD BY FR	-148.80
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-3,341.31

Total For SR. GIRLS BASKETBALL		1,991.55

JR. GIRLS VOLLEYBALL

5-800-000-44-0731-00010	JR. GIRLS VBALL-OPENING BAL FEES	774.39
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	2,224.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-823.00
6-800-000-44-0731-00099	JR. GIRLS VOLLEYBALL-TRANSFERS OUT	-20.00
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-963.11

Total For JR. GIRLS VOLLEYBALL		1,192.28

SR. GIRLS VOLLEYBALL

5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPENING BAL	1,601.43
5-800-000-44-0732-00010	SR. GIRLS VBALL-OPENING BAL FEES	62.07
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	2,100.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,000.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-895.00
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,116.79
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-302.53
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,036.00

Total For SR. GIRLS VOLLEYBALL		2,413.18

JR. TRACK AND FIELD

5-800-000-44-0765-00010	GR 9 TRACK & FIELD-OPENING BAL FEE	266.00
5-800-801-44-0765-00000	GR 9 TRACK & FIELD-STUDENT FEES	140.00

Total For JR. TRACK AND FIELD		406.00

RUGBY-BOYS

5-800-000-44-0773-00000	RUGBY-OPENING BAL	310.07
5-800-000-44-0773-00010	RUGBY-OPENING BAL FEES	1,045.52

Total For RUGBY-BOYS		1,355.59

GR 9 GIRLS VOLLEYBALL

5-800-000-44-0782-00000	GR 9 GIRLS VOLLEYBALL-OPENING BAL	1,147.60
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5-800-000-44-0782-00010	GR 9 GIRLS VOLLEYBALL-OPEN BAL FEE	369.35
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	840.00
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-78.00
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-427.30

Total For GR 9 GIRLS VOLLEYBALL		1,851.65
GR 9 BOYS VOLLEYBALL		
5-800-000-44-0783-00000	GR 9 BOYS VOLLEYBALL-OPENING BAL	873.21
5-800-000-44-0783-00010	GR 9 BOYS VOLLEYBALL-OPEN BAL FEES	356.56
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	690.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-70.00
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-338.30

Total For GR 9 BOYS VOLLEYBALL		1,511.47
GR 9 GIRLS BASKETBALL		
5-800-000-44-0784-00000	GR 9 GIRLS BASKETBALL-OPENING BAL	543.86
5-800-000-44-0784-00010	GR 9 GIRLS BASKETBALL-OPEN BAL FEE	263.18
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	3,409.00
6-800-817-44-0784-00000	GR 9 GIRLS BBALL-EXP PD BY FUNDR	-39.94
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-1,338.20

Total For GR 9 GIRLS BASKETBALL		2,837.90
GR 9 BOYS BASKETBALL		
5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	132.95
5-800-000-44-0785-00010	GR 9 BOYS BASKETBALL-OPEN BAL FEES	769.88
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	2,350.00
6-800-817-44-0785-00000	GR 9 BOYS BBALL-EXP PD BY FUNDR	-38.81
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-1,424.76

Total For GR 9 BOYS BASKETBALL		1,789.26
RUGBY-GIRLS		
5-800-000-44-0786-00000	RUGBY GIRLS-OPENING BAL	520.00
5-800-000-44-0786-00010	RUGBY GIRLS-OPENING BAL FEES	192.11

Total For RUGBY-GIRLS		712.11

Total For 44 Wetaskiwin Comp		234,764.78