

SGF Budget Summary Report-WCHS

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 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	8,897.85
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	60.00
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-135.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-798.01
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-8,840.85

Total For GENERAL		32,388.08

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,572.90
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	1,502.54
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-1,224.84

Total For MECHANICS		4,850.60

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	3,980.00

Total For LOCK/LOCKER FEE		4,265.77

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
6-800-000-44-0107-00098	PE CANOE TRIP-FEE TRANSFER OUT	-280.72
6-800-818-44-0107-00000	PE CANOE TRIP-FEES RELATED EXP	-3,129.28

Total For PHYS ED - PRG FEES (ATHL DEPT)		0.00

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	1,297.95
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	5,179.50
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	-250.42
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-4,288.01

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		Total YTD
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-450.00

Total For STUDENTS UNION		3,619.35
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	-182.79
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-1,518.55

Total For DRAMA		1,584.71
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)	39.44

Total For MEDIA/LIBRARY		2,670.23
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	390.00
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	83.00

Total For MUSIC		3,593.84
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	1,583.00
5-800-803-44-0120-00000	PHYS. ED-OTHER REVENUE	120.00
6-800-815-44-0120-00000	PHYS. ED-OTHER EXPENSE	-79.14
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-3,424.73

Total For PHYSICAL EDUCATION		174.36
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
5-800-000-44-0125-00099	ALT ED-TRANSFERS IN	8,792.41
5-800-801-44-0125-00000	ALT ED-STUDENT FEES	354.50
6-800-818-44-0125-00000	ALT ED-FEES RELATED EXP	-339.14

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		Total YTD
Total For ALT ED		9,111.47
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	200.00
5-800-803-44-0127-00000	RLS-OTHER REVENUE	8,907.00
6-800-000-44-0127-00099	RLS-TRANSFERS OUT	-3,232.69
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-7,720.83
6-800-818-44-0127-00000	RLS-FEES RELATED EXP	-399.78

Total For R.L.S.		0.00
A.L.S.		
5-800-000-44-0128-00000	ALS-OPENING BAL	3,764.94
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	1,194.54
5-800-803-44-0128-00000	ALS-OTHER REVENUE	2,341.40
6-800-000-44-0128-00099	ALS-TRANSFERS OUT	-5,826.17
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-969.52
6-800-816-44-0128-00000	ALS-FUNDRAISING EXPENSES	-116.44
6-800-817-44-0128-00000	ALS-EXP PD BY FR REV	-388.75

Total For A.L.S.		0.00
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	869.50

Total For PARENT ADVISORY		3,424.93
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	3,360.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-1,884.16

Total For COSMETOLOGY		4,328.03
WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BAL	266.40
5-800-803-44-0172-00000	FABRICATION-OTHER REVENUE	40.00

Total For WELDING/FABRICATION		306.40

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44 Wetaskiwin CompTotal YTD**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	1,690.00
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	50,522.59
6-800-000-44-0178-00099	FOOD FOR STUDENTS-TRANSFERS OUT	-20.00
6-800-815-44-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-3,317.36
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		44,193.67

CAFETERIA

5-800-000-44-0181-00000	COMM KITCHEN-OPENING BAL	11,517.91
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN	266.45
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	38,850.15
6-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS OUT	-51.00
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-34,355.93
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-1,341.71

Total For CAFETERIA		14,885.87

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	3,785.00
6-800-816-44-0269-00000	ARCHERY-FUNDRAISING EXP	-1,336.11
6-800-817-44-0269-00000	ARCHERY-EXP PD BY FR REV	-1,070.91
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-8,947.00
6-800-819-44-0269-00000	ARCHERY-DONATIONS RELATED EXP	-7,034.62

Total For ARCHERY		4,010.68

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	345.00
6-800-000-44-0270-00098	BADMINTON-FEE TRANSFER OUT	-84.00
6-800-818-44-0270-00000	BADMINTON-FEES RELATED EXP	-80.00

Total For BADMINTON		502.33

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

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		Total YTD
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	-3,547.39

Total For JR. BASKETBALL		4,187.63
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	-1,531.18
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	-4,096.85

Total For SR. BASKETBALL		1,115.76
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	11,200.50
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	1,281.96
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-2,927.95

Total For FOOTBALL		7,372.52
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

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		<u>Total YTD</u>
GRAD		
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	10,746.82
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-9,335.99

Total For GRAD		1,410.83
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	7,701.72
5-800-000-44-0282-00099	VAN-TRANSFERS IN	100.00
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	1,835.28
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-1,935.28
6-800-818-44-0282-00000	VAN-FEES RELATED EXP	-6,515.46

Total For VAN		48,029.99
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	-1,876.85

Total For JR. VOLLEYBALL		567.40
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	-383.38
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	-2,397.94

Total For SR. VOLLEYBALL		2,315.05

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		<u>Total YTD</u>
YEARBOOK		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	9,217.15
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	9,140.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-8,236.49

Total For YEARBOOK		10,120.66
GSA		
5-800-000-44-0290-00000	GSA-OPENING BAL	357.88
5-800-800-44-0290-00000	GSA-FUNDRAISING REV	193.75
6-800-816-44-0290-00000	GSA-FUNDRAISING EXP	-209.52

Total For GSA		342.11
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	5,379.95

Total For SALE/LOST TEXTBOOKS		10,389.73
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	183.68
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	10,862.79
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-11,184.49

Total For SCHOOL APPAREL		-4,115.09
WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BAL	1,385.29
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	15,105.00
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-6,235.79
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-6,932.80

Total For WMBA		3,321.70
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	4,010.00

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6-800-000-44-0729-00098	JR. GIRLS BBALL-FEE TRANSFER OUT	-87.50
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-3,260.92

Total For JR. GIRLS BASKETBALL		1,205.17

SR. GIRLS BASKETBALL

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	-491.27
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-2,312.24
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-3,733.00

Total For SR. GIRLS BASKETBALL		1,777.47

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	2,420.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-843.00
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,095.19

Total For JR. GIRLS VOLLEYBALL		1,256.20

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	-303.54
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,167.07

Total For SR. GIRLS VOLLEYBALL		2,281.10

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	260.00
6-800-000-44-0765-00098	GR 9 TRACK & FIELD-FEE TRANSFER OU	-406.00

Total For JR. TRACK AND FIELD		120.00

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

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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
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	-559.38

Total For GR 9 GIRLS VOLLEYBALL		1,719.57
 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	750.00
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	-470.38

Total For GR 9 BOYS VOLLEYBALL		1,439.39
 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	2,034.00
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-1,510.22

Total For GR 9 GIRLS BASKETBALL		1,330.82
 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	2,100.00
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-1,595.65

Total For GR 9 BOYS BASKETBALL		1,407.18
 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		248,301.50