

**SGF Budget Summary Report-WCHS**

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

**44 Wetaskiwin Comp**Total YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE FEES	82,528.22
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	9,700.00
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	780.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-4,959.91
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-8,450.00
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Total For GENERAL

79,598.31

**MISCELLANEOUS**

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	10,274.67
5-800-803-44-0015-00000	MISCELLANEOUS-OTHER REVENUE	2,294.70
6-800-000-44-0015-00099	MISCELLANEOUS-TRANSFERS OUT	-1,917.66
6-800-815-44-0015-00000	MISCELLANEOUS-OTHER EXPENSES	-1,683.11
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Total For MISCELLANEOUS

8,968.60

**AUTOMOTIVE**

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	47.85
5-800-000-44-0103-00010	MECHANICS-OPENING BAL FEES	2,922.63
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	1,231.34
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-616.20
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Total For AUTOMOTIVE

3,585.62

**LOCK/LOCKER FEE**

5-800-000-44-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	5,099.53
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	3,220.00
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Total For LOCK/LOCKER FEE

8,319.53

**BUILDING CONSTRUCTION**

5-800-000-44-0105-00000	BUILDING CONST-OPEN BAL FEE	-9,029.10
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	14,406.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-5,946.52
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Total For BUILDING CONSTRUCTION

-569.62

**PHYS ED - PRG FEES (ATHL DEPT)**

5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	7,830.00
6-800-000-44-0107-00099	PE CANOE TRIP-TRANSFERS OUT	-504.50
6-800-818-44-0107-00000	PE CANOE TRIP-FEES RELATED EXP	-7,722.62
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Total For PHYS ED - PRG FEES (ATHL DEPT)

-397.12

**STUDENTS UNION**

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**44 Wetaskiwin Comp**Total YTD

5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	2,629.18
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	3,295.35
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,407.50
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-1,088.81
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,690.42
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-245.50
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Total For STUDENTS UNION		6,307.30
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**DRAMA**

5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	1,011.97
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	1,813.25
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	2,570.00
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-799.10
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-47.05
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-2,091.54
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Total For DRAMA		2,457.53
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**MUSIC**

5-800-000-44-0119-00000	MUSIC-OPENING BAL SAG	4,239.45
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	1,577.35
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	5,125.00
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	2,313.42
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	2,264.20
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-4,399.68
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-136.01
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-2,521.21
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Total For MUSIC		8,462.52
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**PHYSICAL EDUCATION**

5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	10,805.00
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-4,630.07
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Total For PHYSICAL EDUCATION		6,174.93
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**SCIENCE**

5-800-803-44-0121-00000	SCIENCE-OTHER REVENUE	1,217.00
6-800-815-44-0121-00000	SCIENCE-OTHER EXPENSES	-1,211.17
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Total For SCIENCE		5.83
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**STOREFRONT**

5-800-000-44-0123-00054	OFF-CAMPUS-OPENING BAL EDUCAT	11,972.62
5-800-803-44-0123-00054	OFF-CAMPUS-SALE/LOST TEXTBOOK	885.00
6-800-815-44-0123-00054	OFF-CAMPUS-OTHER EXP-EDUCATION	-8.00
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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
Total For STOREFRONT		12,849.62
 <b>R.L.S.</b>		
5-800-000-44-0127-00000	RLS-OPENING BAL SAG	4,484.39
5-800-803-44-0127-00000	RLS-OTHER REVENUE	3,972.35
6-800-000-44-0127-00099	RLS-TRANSFERS OUT	-34.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-5,745.08
		-----
Total For R.L.S.		2,677.66
 <b>A.L.S.</b>		
5-800-000-44-0128-00000	ALS-OPENING BAL SAG	4,963.38
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	2,243.32
5-800-803-44-0128-00000	ALS-OTHER REVENUE	3,029.00
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-5,036.40
		-----
Total For A.L.S.		5,199.30
 <b>PARENT ADVISORY</b>		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	2,563.40
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	650.00
		-----
Total For PARENT ADVISORY		3,213.40
 <b>COSMETOLOGY</b>		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	21,941.73
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	7,196.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-6,333.18
		-----
Total For COSMETOLOGY		22,804.55
 <b>SPORTS PERFORMANCE</b>		
5-800-803-44-0159-00000	SPORTS PERFORMANCE-OTHER REVENUE	200.00
6-800-815-44-0159-00000	SPORTS PERFORMANCE-OTHER EXPENSES	-200.00
		-----
Total For SPORTS PERFORMANCE		0.00
 <b>CAREERS &amp; TECHNOLOGY STUDIES</b>		
5-800-000-44-0168-00000	CAREERS & TECH-OPENING BAL	228.22
6-800-815-44-0168-00000	CAREERS&TECH-OTHER EXPENSES	-228.22
		-----
Total For CAREERS & TECHNOLOGY STUDIES		0.00
 <b>WELDING/FABRICATION</b>		
5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	93.43
5-800-803-44-0172-00000	FABRICATION-OTHER REVENUE	3,145.17

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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
6-800-815-44-0172-00000	FABRICATION-OTHER EXPENSE	-421.18
		-----
Total For WELDING/FABRICATION		2,817.42
 <b>FOOD FOR STUDENTS</b>		
5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	-63.46
5-800-000-44-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	217.49
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	5,160.00
5-800-802-44-0178-00054	FOOD FOR STUDENTS-DONATIONS REV-OC	3,000.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,209.15
6-800-819-44-0178-00054	FOOD FOR STUDENTS-DONATIONS EXP-OC	-1,516.58
		-----
Total For FOOD FOR STUDENTS		4,588.30
 <b>BADMINTON</b>		
5-800-000-44-0270-00010	BADMINTON-OPENING BAL SAG FEES	310.11
5-800-801-44-0270-00000	BADMINTON-STUDENT FEES	720.00
5-800-803-44-0270-00000	BADMINTON-OTHER REVENUE	255.00
6-800-000-44-0270-00099	BADMINTON-TRANSFERS OUT	-260.50
6-800-818-44-0270-00000	BADMINTON-FEES RELATED EXP	-343.45
		-----
Total For BADMINTON		681.16
 <b>JR. BASKETBALL</b>		
5-800-000-44-0271-00010	JR. BOYS BBALL-OPEN BAL SAG FEES	447.54
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	2,100.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	3,615.00
6-800-000-44-0271-00099	JR. BOYS BASKETBALL-TRANSFERS OUT	-640.75
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-1,258.42
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-3,102.16
		-----
Total For JR. BASKETBALL		1,161.21
 <b>SR. BASKETBALL</b>		
5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPEN BAL SAG	-2,579.31
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	2,100.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	3,775.00
6-800-000-44-0272-00099	SR. BOYS BASKETBALL-TRANSFERS OUT	-1,602.75
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-1,885.02
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,615.19
		-----
Total For SR. BASKETBALL		-2,807.27
 <b>CROSS COUNTRY</b>		
5-800-000-44-0274-00000	CROSS COUNTRY-OPEN BAL SAG	276.93
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	1,114.00
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	10.00
6-800-000-44-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-258.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-541.49

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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-20.32
6-800-818-44-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-501.80
		-----
Total For CROSS COUNTRY		79.32
 <b>CURLING</b>		
5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	637.17
5-800-000-44-0275-00010	CURLING-OPENING BAL SAG FEES	254.53
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	1,425.00
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-1,107.02
		-----
Total For CURLING		1,209.68
 <b>FOOTBALL</b>		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL SAG	3,429.30
5-800-800-44-0276-00000	FOOTBALL-FUNDRAISING REV	200.00
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	9,737.63
5-800-802-44-0276-00000	FOOTBALL-DONATIONS REV	215.50
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	2,796.60
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-1,702.03
6-800-817-44-0276-00000	FOOTBALL-EXP PD BY FR REV	-1,295.40
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-11,828.55
		-----
Total For FOOTBALL		1,553.05
 <b>GOLF</b>		
5-800-000-44-0277-00000	GOLF-OPENING BAL SAG	298.44
5-800-802-44-0277-00000	GOLF-DONATIONS REV	1,000.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-334.88
		-----
Total For GOLF		963.56
 <b>GRAD</b>		
5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	3,619.40
5-800-802-44-0278-00000	GRAD-DONATIONS REVENUE	1,000.00
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	15,320.00
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-5,161.52
6-800-816-44-0278-00000	GRAD-FUNDRAISING EXP	-20.00
6-800-819-44-0278-00000	GRAD-DONATIONS RELATED EXP	-1,000.00
		-----
Total For GRAD		13,757.88
 <b>STUDENT SERVICES</b>		
5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	2,624.09
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	3,814.05
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-2,582.90
6-800-816-44-0280-00000	COFFEE LOFT-FUNDRAISING EXP	-188.69
		-----
Total For STUDENT SERVICES		3,666.55

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**44 Wetaskiwin Comp**Total YTD**TRACK & FIELD**

5-800-000-44-0281-00000	TRACK&FIELD-OPENING BAL SAG	-874.23
5-800-801-44-0281-00000	TRACK&FIELD-STUDENT FEES	1,180.00
6-800-818-44-0281-00000	TRACK&FIELD-FEES RELATED EXP	1,202.44
		-----
Total For TRACK & FIELD		1,508.21

**VAN**

5-800-000-44-0282-00010	VAN-OPENING BAL SAG FEES	49,252.40
5-800-000-44-0282-00099	VAN-TRANSFERS IN	8,737.30
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	993.50
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	2,412.00
6-800-818-44-0282-00000	VAN-FEES RELATED EXP	-5,719.69
		-----
Total For VAN		55,675.51

**JR. VOLLEYBALL**

5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPEN BAL SAG	-233.60
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,112.08
5-800-802-44-0283-00000	JR. BOYS VOLLEYBALL-DONATIONS REV	300.00
6-800-000-44-0283-00099	JR. BOYS VOLLEYBALL-TRANSFERS OUT	-282.50
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-1,183.74
6-800-819-44-0283-00000	JR.BOYS VBALL-DONATIONS RELATED EX	-266.19
		-----
Total For JR. VOLLEYBALL		446.05

**SR. VOLLEYBALL**

5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPEN BAL SAG	-403.71
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	4,603.75
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	3,000.00
6-800-000-44-0284-00099	SR. BOYS VOLLEYBALL-TRANSFERS OUT	-1,080.50
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-2,678.00
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-201.62
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-5,390.65
		-----
Total For SR. VOLLEYBALL		-2,150.73

**WRESTLING**

5-800-000-44-0285-00000	WRESTLING-OPENING BAL SAG	-1,533.26
5-800-000-44-0285-00099	WRESTLING-TRANSFERS IN	1,533.26
		-----
Total For WRESTLING		0.00

**YEARBOOK**

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	5,040.56
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	15,600.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-18,393.18

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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
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Total For YEARBOOK		2,247.38
<b>SALE/LOST TEXTBOOKS</b>		
5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	-151.00
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	1,407.45
		-----
Total For SALE/LOST TEXTBOOKS		1,256.45
<b>HEALEA</b>		
5-800-000-44-0724-00000	HEALEA-OPENING BALANCE	217.49
6-800-000-44-0724-00099	HEALEA-TRANSFERS OUT	-217.49
		-----
Total For HEALEA		0.00
<b>WMBA</b>		
5-800-000-44-0726-00000	WMBA-OPENING BALANCE	11,452.58
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	14,584.00
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-3,554.38
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-3,146.02
6-800-818-44-0726-00000	WMBA-FEES RELATED EXP	-301.22
		-----
Total For WMBA		19,034.96
<b>JR. GIRLS BASKETBALL</b>		
5-800-000-44-0729-00000	JR. GIRLS BASKETBALL- OPEN BAL SAG	-0.09
5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENUE	1,315.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	3,600.00
5-800-803-44-0729-00000	JR. GIRLS BASKETBALL-OTHER REVENUE	623.90
6-800-000-44-0729-00099	JR. GIRLS BASKETBALL-TRANSFERS OUT	-1,303.15
6-800-815-44-0729-00000	JR. GIRLS BASKETBALL-OTHER EXPENSE	-792.22
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,258.42
6-800-817-44-0729-00000	JR. GIRLS BASKETBALL-EXP PD BY FR	-321.87
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-2,597.53
		-----
Total For JR. GIRLS BASKETBALL		-734.38
<b>SR. GIRLS BASKETBALL</b>		
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPEN BAL SAG	3,195.08
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENUE	2,130.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	4,786.65
5-800-803-44-0730-00000	SR. GIRLS BASKETBALL-OTHER REVENUE	1,397.00
6-800-000-44-0730-00099	SR. GIRLS BASKETBALL-TRANSFERS OUT	-1,643.65
6-800-815-44-0730-00000	SR. GIRLS BASKETBALL-OTHER EXPENSE	-1,430.53
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,885.02
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-3,320.29
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Total For SR. GIRLS BASKETBALL		3,229.24

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**44 Wetaskiwin Comp**Total YTD**JR. GIRLS VOLLEYBALL**

5-800-000-44-0731-00000	JR. GIRLS VOLLEYBALL-OPEN BAL SAG	-635.32
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	2,650.00
5-800-802-44-0731-00000	JR. GIRLS VOLLEYBALL-DONATION REV	175.00
6-800-000-44-0731-00099	JR. GIRLS VOLLEYBALL-TRANSFERS OUT	-201.50
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-2,204.17
6-800-819-44-0731-00000	JR. GIRLS VOLLEYBALL-DONATIONS REL	-361.00
		-----

Total For JR. GIRLS VOLLEYBALL

-576.99

**SR. GIRLS VOLLEYBALL**

5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BAL SAG	-2,726.21
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	7,788.47
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	5,652.00
5-800-802-44-0732-00000	SR. GIRLS VOLLEYBALL-DONATION REV	207.15
6-800-000-44-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFERS OUT	-798.00
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-2,677.98
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-8,661.16
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Total For SR. GIRLS VOLLEYBALL

-1,215.73

**HANDBALL**

5-800-000-44-0751-00000	HANDBALL-OPENING BALANCE	-374.29
5-800-000-44-0751-00099	HANDBALL-TRANSFERS IN	384.40
6-800-818-44-0751-00000	HANDBALL-FEES RELATED EXP	-10.11
		-----

Total For HANDBALL

0.00

**RUGBY**

5-800-000-44-0773-00000	RUGBY-OPEN BAL SAG	310.07
5-800-801-44-0773-00000	RUGBY-STUDENT FEES	1,435.00
6-800-000-44-0773-00099	RUGBY-TRANSFERS OUT	-127.50
6-800-818-44-0773-00000	RUGBY-FEES RELATED EXP	-325.00
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Total For RUGBY

1,292.57

Total For 44 Wetaskiwin Comp

277,341.36