

SGF Budget Summary Report-WCHS

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

44 Wetaskiwin CompTotal YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	80,348.81
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	9,749.15
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-21,650.79
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-9,194.83

Total For GENERAL		59,252.34

MISCELLANEOUS

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	5,266.62
6-800-815-44-0015-00000	MISCELLANEOUS-OTHER EXPENSES	-5,112.08

Total For MISCELLANEOUS		154.54

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	215.01
5-800-000-44-0103-00010	MECHANICS-OPENING BAL FEES	2,922.63
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	1,624.08
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-1,808.69

Total For MECHANICS		2,953.03

LOCK/LOCKER FEE

5-800-000-44-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	8,404.53
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	3,845.00
6-800-818-44-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-9,676.19

Total For LOCK/LOCKER FEE		2,573.34

BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	-1,871.44
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	3,800.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-1,499.27

Total For BUILDING CONSTRUCTION		429.29

PHYS ED - PRG FEES (ATHL DEPT)

5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	7,750.00
6-800-000-44-0107-00098	PE CANOE TRIP-FEE TRANSFER OUT	-1,414.00
6-800-818-44-0107-00000	PE CANOE TRIP-FEES RELATED EXP	-6,731.00

Total For PHYS ED - PRG FEES (ATHL DEPT)		-395.00

STUDENTS UNION

5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	3,055.24
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		<u>Total YTD</u>
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	-496.36
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	1,191.95
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,924.00
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-420.90
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-2,452.08
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-100.00

Total For STUDENTS UNION		4,701.85
 DRAMA		
5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	-1,295.42
5-800-000-44-0111-00010	DRAMA-OPENING BAL SAG FEES	-570.18
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	5,835.84
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	2,430.00
5-800-802-44-0111-00000	DRAMA-DONATIONS REV	1,674.15
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-1,082.67
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-392.85

Total For DRAMA		6,598.87
 MEDIA/LIBRARY		
5-800-000-44-0118-00000	LIBRARY-OPENING BALANCE	32.50
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	72.95

Total For MEDIA/LIBRARY		105.45
 MUSIC		
5-800-000-44-0119-00000	MUSIC-OPENING BAL SAG	5,632.98
5-800-000-44-0119-00010	MUSIC-OPENING BAL SAG FEES	834.48
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	584.00
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	35,155.00
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	790.15
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	741.00
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-546.30
6-800-816-44-0119-00000	MUSIC-FUNDRAISING EXP	-349.43
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-37,968.71
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-3,644.44

Total For MUSIC		1,228.73
 PHYSICAL EDUCATION		
5-800-000-44-0120-00010	PHYS. ED-OPENING BALANCE FEES	5,237.09
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	10,410.02
5-800-803-44-0120-00000	PHYS.ED-OTHER REVENUE	940.00
6-800-815-44-0120-00000	PHYS.ED-OTHER EXPENSE	-900.00
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-4,085.28

Total For PHYSICAL EDUCATION		11,601.83
 SCIENCE		

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5-800-000-44-0121-00000	SCIENCE-OPENING BALANCE	73.83
5-800-801-44-0121-00000	SCIENCE-STUDENT FEES	1,000.00
5-800-803-44-0121-00000	SCIENCE-OTHER REVENUE	459.00
6-800-818-44-0121-00000	SCIENCE-FEES REL EXP	-946.75

Total For SCIENCE		586.08

R.L.S.

5-800-000-44-0127-00000	RLS-OPENING BAL SAG	1,733.46
5-800-800-44-0127-00000	RLS-FUNDRAISING REVENUE	159.00
5-800-803-44-0127-00000	RLS-OTHER REVENUE	5,653.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-5,886.31

Total For R.L.S.		1,659.15

A.L.S.

5-800-000-44-0128-00000	ALS-OPENING BAL SAG	4,150.99
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	1,166.46
5-800-803-44-0128-00000	ALS-OTHER REVENUE	2,536.95
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-2,236.02

Total For A.L.S.		5,618.38

PARENT ADVISORY

5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	3,232.40
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	778.00
6-800-818-44-0138-00000	PARENT COUNCIL-FEES RELATED	-3,870.47

Total For PARENT ADVISORY		139.93

COSMETOLOGY

5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	18,542.99
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	3,294.10
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-15,847.32

Total For COSMETOLOGY		5,989.77

SPORTS PERFORMANCE

5-800-803-44-0159-00000	SPORTS PERFORMANCE-OTHER REVENUE	180.00

Total For SPORTS PERFORMANCE		180.00

CAREERS & TECHNOLOGY STUDIES

5-800-000-44-0168-00000	CAREERS & TECH-OPENING BAL	228.22

Total For CAREERS & TECHNOLOGY STUDIES		228.22

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44 Wetaskiwin CompTotal YTD**WELDING/FABRICATION**

5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	1,957.97
5-800-803-44-0172-00000	FABRICATION-OTHER REVENUE	684.00
6-800-815-44-0172-00000	FABRICATION-OTHER EXPENSE	-1,172.27

Total For WELDING/FABRICATION		1,469.70

FOOD FOR STUDENTS

5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,470.20
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	2,865.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-892.23

Total For FOOD FOR STUDENTS		4,442.97

CAFETERIA

5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	22,109.45
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-17,579.99

Total For CAFETERIA		4,529.46

ARCHERY

5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	3,720.00
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-1,150.99

Total For ARCHERY		2,569.01

BADMINTON

5-800-000-44-0270-00000	BADMINTON-OPENING BAL SAG	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL SAG FEES	311.17

Total For BADMINTON		566.17

JR. BASKETBALL

5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPEN BAL SAG	841.58
5-800-000-44-0271-00010	JR. BOYS BBALL-OPEN BAL SAG FEES	535.32
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	2,525.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	3,767.33
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-255.84
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-1,198.07

Total For JR. BASKETBALL		6,215.32

SR. BASKETBALL

5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPEN BAL SAG	-2,364.33
5-800-000-44-0272-00010	SR. BOYS BBALL-OPEN BAL SAG FEES	2,364.33
5-800-000-44-0272-00099	SR. BOYS BASKETBALL-TRANSFERS IN	2,364.33

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		<u>Total YTD</u>
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	1,050.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	3,975.66
6-800-000-44-0272-00098	SR. BOYS BBALL-FEE TRANSFER OUT	-2,485.83
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,308.85

Total For SR. BASKETBALL		2,595.31
 CROSS COUNTRY		
5-800-000-44-0274-00000	CROSS COUNTRY-OPEN BAL SAG	829.12
5-800-000-44-0274-00010	CROSS COUNTRY-OPEN BAL SAG FEES	-806.70
5-800-000-44-0274-00098	CROSS COUNTRY-FEE TRANSFER IN	806.70
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	2,390.00
6-800-000-44-0274-00098	CROSS COUNTRY- FEE TRANSFER OUT	-130.00
6-800-000-44-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-806.70
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-761.24

Total For CROSS COUNTRY		1,521.18
 CURLING		
5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	637.17
5-800-000-44-0275-00010	CURLING-OPENING BAL SAG FEES	508.04
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	750.00
5-800-802-44-0275-00000	CURLING-DONATIONS REV	300.00
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-445.00

Total For CURLING		1,750.21
 FOOTBALL		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL SAG	4,891.48
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL SAG FEES	-69.90
5-800-800-44-0276-00000	FOOTBALL-FUNDRAISING REV	2,745.00
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	10,564.00
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	8,585.09
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-6,686.07
6-800-817-44-0276-00000	FOOTBALL-EXP PD BY FR REV	-2,745.00
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-12,803.65

Total For FOOTBALL		4,480.95
 GOLF		
5-800-000-44-0277-00000	GOLF-OPENING BAL SAG	804.13
5-800-802-44-0277-00000	GOLF-DONATIONS REV	1,000.00
6-800-000-44-0277-00099	GOLF-TRANSFERS OUT	-210.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-641.65

Total For GOLF		952.48
 GRAD		
5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	2,198.02

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2,198.02

Total For GRAD

STUDENT SERVICES

5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	3,308.48
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	5,364.75
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-3,231.70
6-800-816-44-0280-00000	COFFEE LOFT-FUNDRAISING EXP	-114.17

5,327.36

Total For STUDENT SERVICES

TRACK & FIELD

5-800-000-44-0281-00010	TRACK&FIELD-OPENING BAL SAG FEES	532.07
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532.07

Total For TRACK & FIELD

VAN

5-800-000-44-0282-00000	VAN-OPENING BAL SAG	-1,569.42
5-800-000-44-0282-00010	VAN-OPENING BAL SAG FEES	49,958.44
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	7,437.00
5-800-000-44-0282-00099	VAN-TRANSFERS IN	210.00
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	670.00
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-5,338.84
6-800-818-44-0282-00000	VAN-FEES RELATED EXP	-35.20

51,331.98

Total For VAN

JR. VOLLEYBALL

5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPEN BAL SAG	-199.79
5-800-000-44-0283-00010	JR. BOYS VBALL-OPEN BAL SAG FEES	368.74
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,200.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-809.00
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-1,248.56

311.39

Total For JR. VOLLEYBALL

SR. VOLLEYBALL

5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPEN BAL SAG	1,620.42
5-800-000-44-0284-00010	SR. BOYS VBALL-OPEN BAL SAG FEES	-1,091.98
5-800-000-44-0284-00098	SR.BOYS VOLLEYBALL-FEE TRANSFER IN	1,091.98
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	3,000.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	4,050.00
5-800-802-44-0284-00000	SR. BOYS VOLLEYBALL-DONATIONS REV	300.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-1,707.00
6-800-000-44-0284-00099	SR. BOYS VOLLEYBALL-TRANSFERS OUT	-1,091.98
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,801.42
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-381.57
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-3,191.97
6-800-819-44-0284-00000	SR.BOYS VBALL-DONATIONS RELATED EX	-102.45

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694.03

Total For SR. VOLLEYBALL

YEARBOOK

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	2,254.89
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	21,426.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-11,629.69

12,051.20

Total For YEARBOOK

SALE/LOST TEXTBOOKS

5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,438.10
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	564.31
6-800-815-44-0393-00000	SALE/LOST TEXTBOOK-OTHER EXPENSES	-1,799.50

202.91

Total For SALE/LOST TEXTBOOKS

SCHOOL APPAREL

5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	5,420.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-1,540.06

3,879.94

Total For SCHOOL APPAREL

WMBA

5-800-000-44-0726-00000	WMBA-OPENING BALANCE	4,710.37
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	14,690.00
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-4,483.72

14,916.65

Total For WMBA

JR. GIRLS BASKETBALL

5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENUE	1,950.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	3,785.00
5-800-803-44-0729-00000	JR. GIRLS BASKETBALL-OTHER REVENUE	780.00
6-800-815-44-0729-00000	JR. GIRLS BASKETBALL-OTHER EXPENSE	-836.68
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-212.65
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-832.69

4,632.98

Total For JR. GIRLS BASKETBALL

SR. GIRLS BASKETBALL

5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPEN BAL SAG	3,055.11
5-800-000-44-0730-00010	SR. GIRLS BBALL-OPEN BAL SAG FEES	494.11
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENUE	700.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	4,775.65
6-800-000-44-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-122.50
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,243.47

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6,658.90

Total For SR. GIRLS BASKETBALL

JR. GIRLS VOLLEYBALL

5-800-000-44-0731-00000	JR. GIRLS VOLLEYBALL-OPEN BAL SAG	-821.32
5-800-000-44-0731-00010	JR. GIRLS VBALL-OPEN BAL SAG FEES	821.32
5-800-000-44-0731-00099	JR. GIRLS VOLLEYBALL-TRANSFERS IN	821.32
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	2,325.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-1,471.32
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,040.59

Total For JR. GIRLS VOLLEYBALL

634.41

SR. GIRLS VOLLEYBALL

5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BAL SAG	2,891.43
5-800-000-44-0732-00010	SR. GIRLS VBALL-OPEN BAL SAG FEES	-2,891.43
5-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER IN	2,891.43
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	3,300.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	4,560.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-1,577.50
6-800-000-44-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFERS OUT	-2,891.43
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,801.42
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,665.95

Total For SR. GIRLS VOLLEYBALL

1,815.13

JR. BADMINTON

6-800-818-44-0761-00000	GR 9 BADMINTON-FEES RELATED EXP	-50.00

Total For JR. BADMINTON

-50.00

JR. TRACK AND FIELD

6-800-818-44-0765-00000	GR 9 TRACK & FIELD-FEES RELATED EX	-50.00

Total For JR. TRACK AND FIELD

-50.00

RUGBY-BOYS

5-800-000-44-0773-00000	RUGBY-OPEN BAL SAG	310.07
5-800-000-44-0773-00010	RUGBY-OPEN BAL SAG FEES	948.66
6-800-818-44-0773-00000	RUGBY-FEES RELATED EXP	-149.35

Total For RUGBY-BOYS

1,109.38

GR 9 GIRLS VOLLEYBALL

5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	1,210.00
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-549.50
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-591.65

Total For GR 9 GIRLS VOLLEYBALL

68.85

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5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	1,500.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-356.00
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-1,170.80

Total For GR 9 BOYS VOLLEYBALL		-26.80

GR 9 GIRLS BASKETBALL

5-800-800-44-0784-00000	GR 9 GIRLS BASKETBALL-FUNDR REV	300.00
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	1,600.00
6-800-816-44-0784-00000	GR 9 GIRLS BBALL-FUNDRAISING EXP	-572.14
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-650.00

Total For GR 9 GIRLS BASKETBALL		677.86

GR 9 BOYS BASKETBALL

5-800-800-44-0785-00000	GR 9 BOYS BASKETBALL-FUNDR REV	600.00
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	2,300.00
6-800-816-44-0785-00000	GR 9 BOYS BBALL-FUNDRAISING EXP	-572.14
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-573.90

Total For GR 9 BOYS BASKETBALL		1,753.96

Total For 44 Wetaskiwin Comp		-----	243,368.78
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