

**SGF Budget Summary Report-WCHS**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

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

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	59,646.11
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	10,292.80
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	255.05
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-2,055.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-3,032.86
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-11,156.58
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Total For GENERAL		53,949.52

**MISCELLANEOUS**

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	50.33
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Total For MISCELLANEOUS		50.33

**MECHANICS**

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	3,638.49
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	228.50
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-212.51
		-----
Total For MECHANICS		3,654.48

**LOCK/LOCKER FEE**

5-800-000-44-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,428.58
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	2,924.50
		-----
Total For LOCK/LOCKER FEE		4,353.08

**BUILDING CONSTRUCTION**

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	-1,616.43
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	1,550.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-2,994.56
		-----
Total For BUILDING CONSTRUCTION		-3,060.99

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

5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	5,986.00
		-----
Total For PHYS ED - PRG FEES (ATHL DEPT)		5,986.00

**STUDENTS UNION**

5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	1,723.45
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	224.82
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	345.85
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	2,898.50

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		<u>Total YTD</u>
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-511.39
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,977.54
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-100.00
		-----
Total For STUDENTS UNION		2,603.69
 <b>DRAMA</b>		
5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	3,728.05
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	1,595.00
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	1,716.00
5-800-802-44-0111-00000	DRAMA-DONATIONS REV	228.88
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-1,445.20
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-878.20
		-----
Total For DRAMA		4,944.53
 <b>MEDIA/LIBRARY</b>		
5-800-000-44-0118-00000	LIBRARY-OPENING BALANCE	2,296.23
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	34.00
		-----
Total For MEDIA/LIBRARY		2,330.23
 <b>MUSIC</b>		
5-800-000-44-0119-00000	MUSIC-OPENING BAL SAG	1,717.63
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	4,875.00
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	228.88
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	173.55
6-800-000-44-0119-00098	MUSIC-FEE TRANSFER OUT	-149.00
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-460.34
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-1,253.76
		-----
Total For MUSIC		5,131.96
 <b>PHYSICAL EDUCATION</b>		
5-800-000-44-0120-00010	PHYS. ED-OPENING BALANCE FEES	3,535.15
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	9,531.55
5-800-803-44-0120-00000	PHYS.ED-OTHER REVENUE	187.60
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-1,144.21
		-----
Total For PHYSICAL EDUCATION		12,110.09
 <b>SCIENCE</b>		
5-800-000-44-0121-00000	SCIENCE-OPENING BALANCE	73.83
5-800-000-44-0121-00010	SCIENCE-OPENING BALANCE FEES	191.94
5-800-801-44-0121-00000	SCIENCE-STUDENT FEES	5.00
		-----
Total For SCIENCE		270.77
 <b>GOALS</b>		

**SGF Budget Summary Report-WCHS**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**44 Wetaskiwin Comp**Total YTD

5-800-801-44-0125-00000	GOALS-STUDENT FEES	380.00
6-800-818-44-0125-00000	GOALS-FEES RELATED EXP	-50.80
		-----
Total For GOALS		329.20
 <b>R.L.S.</b>		
5-800-000-44-0127-00000	RLS-OPENING BAL SAG	1,350.02
5-800-801-44-0127-00000	RLS-STUDENT FEES	600.00
5-800-803-44-0127-00000	RLS-OTHER REVENUE	3,533.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-2,450.36
		-----
Total For R.L.S.		3,032.66
 <b>A.L.S.</b>		
5-800-000-44-0128-00000	ALS-OPENING BAL SAG	4,048.30
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	475.60
5-800-803-44-0128-00000	ALS-OTHER REVENUE	1,498.35
6-800-000-44-0128-00099	ALS-TRANSFERS OUT	-50.00
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-1,104.59
		-----
Total For A.L.S.		4,867.66
 <b>PARENT ADVISORY</b>		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	209.43
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	580.00
		-----
Total For PARENT ADVISORY		789.43
 <b>COSMETOLOGY</b>		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	4,566.20
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	1,100.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-2,135.00
		-----
Total For COSMETOLOGY		3,531.20
 <b>CTS COURSES</b>		
5-800-000-44-0168-00000	CAREERS & TECH-OPENING BAL	228.22
		-----
Total For CTS COURSES		228.22
 <b>WELDING/FABRICATION</b>		
5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	296.92
		-----
Total For WELDING/FABRICATION		296.92
 <b>FOOD FOR STUDENTS</b>		

**SGF Budget Summary Report-WCHS**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**44 Wetaskiwin Comp**Total YTD

5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	6,171.25
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	45.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,165.23
		-----
Total For FOOD FOR STUDENTS		3,051.02

**CAFETERIA**

5-800-000-44-0181-00000	COMM KITCHEN-OPENING BALANCE	-88.69
5-800-802-44-0181-00000	COMM KITCHEN-DONATIONS REV	550.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	14,871.80
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-7,291.82
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-23.71
		-----
Total For CAFETERIA		8,017.58

**ARCHERY**

5-800-000-44-0269-00000	ARCHERY-OPENING BALANCE	3,920.18
5-800-800-44-0269-00000	ARCHERY-FUNDRAISING REV	706.00
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	10,989.00
5-800-802-44-0269-00000	ARCHERY-DONATIONS REV	3,304.59
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-5,138.75
		-----
Total For ARCHERY		13,781.02

**BADMINTON**

5-800-000-44-0270-00000	BADMINTON-OPENING BAL SAG	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL SAG FEES	328.48
		-----
Total For BADMINTON		583.48

**JR. BASKETBALL**

5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPEN BAL SAG	1,798.24
5-800-000-44-0271-00010	JR. BOYS BBALL-OPEN BAL SAG FEES	556.03
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	2,170.00
		-----
Total For JR. BASKETBALL		4,524.27

**SR. BASKETBALL**

5-800-000-44-0272-00010	SR. BOYS BBALL-OPEN BAL SAG FEES	20.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	1,293.50
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-375.00
		-----
Total For SR. BASKETBALL		938.50

**CROSS COUNTRY**

5-800-000-44-0274-00000	CROSS COUNTRY-OPEN BAL SAG	1,425.84
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	1,704.00

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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-1,152.65
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-188.15
6-800-818-44-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-50.00
		-----
Total For CROSS COUNTRY		1,739.04
 <b>CURLING</b>		
5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	937.17
5-800-000-44-0275-00010	CURLING-OPENING BAL SAG FEES	17.78
6-800-819-44-0275-00000	CURLING-DONATIONS RELATED EXP	-250.00
		-----
Total For CURLING		704.95
 <b>FOOTBALL</b>		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL SAG	60.70
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL SAG FEES	-114.98
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	7,975.00
5-800-802-44-0276-00000	FOOTBALL-DONATIONS REV	3,955.55
6-800-817-44-0276-00000	FOOTBALL-EXP PD BY FR REV	-113.29
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-9,498.66
6-800-819-44-0276-00000	FOOTBALL-DONATIONS RELATED EXP	-697.49
		-----
Total For FOOTBALL		1,566.83
 <b>GOLF</b>		
5-800-000-44-0277-00000	GOLF-OPENING BAL SAG	867.14
5-800-802-44-0277-00000	GOLF-DONATIONS REV	1,000.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-13.72
		-----
Total For GOLF		1,853.42
 <b>GRAD</b>		
5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	3,117.43
		-----
Total For GRAD		3,117.43
 <b>STUDENT SERVICES</b>		
5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	5,317.66
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	1,320.50
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-609.65
		-----
Total For STUDENT SERVICES		6,028.51
 <b>TRACK &amp; FIELD</b>		
5-800-000-44-0281-00000	TRACK&FIELD-OPENING BAL SAG	125.00
5-800-000-44-0281-00010	TRACK&FIELD-OPENING BAL SAG FEES	884.62
5-800-801-44-0281-00000	TRACK&FIELD-STUDENT FEES	5.00
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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
Total For TRACK & FIELD		1,014.62
 <b>VAN</b>		
5-800-000-44-0282-00010	VAN-OPENING BAL SAG FEES	54,356.90
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	1,796.00
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	188.00
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-5,023.42
		-----
Total For VAN		51,317.48
 <b>JR. VOLLEYBALL</b>		
5-800-800-44-0283-00000	JR. BOYS VOLLEYBALL-FUNDRAISING RE	540.00
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,250.00
5-800-803-44-0283-00000	JR. BOYS VOLLEYBALL-OTHER REVENUE	80.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-245.50
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-510.35
		-----
Total For JR. VOLLEYBALL		2,114.15
 <b>SR. VOLLEYBALL</b>		
5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPEN BAL SAG	115.14
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	2,222.50
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	3,850.00
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	-242.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,376.70
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-37.74
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-2,597.83
		-----
Total For SR. VOLLEYBALL		2,233.37
 <b>YEARBOOK</b>		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	12,023.71
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	14,674.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-6,845.72
		-----
Total For YEARBOOK		19,851.99
 <b>SALE/LOST TEXTBOOKS</b>		
5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	584.25
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	561.45
		-----
Total For SALE/LOST TEXTBOOKS		1,145.70
 <b>SCHOOL APPAREL</b>		
5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BALANCE	197.67
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	2,105.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	4,805.00

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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-1,745.35
		-----
Total For SCHOOL APPAREL		5,362.32
 <b>WMBA</b>		
5-800-000-44-0726-00000	WMBA-OPENING BALANCE	2,900.48
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	100.00
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-229.98
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-381.00
		-----
Total For WMBA		2,389.50
 <b>JR. GIRLS BASKETBALL</b>		
5-800-000-44-0729-00000	JR. GIRLS BASKETBALL- OPEN BAL SAG	693.17
5-800-000-44-0729-00010	JR. GIRLS BBALL-OPEN BAL SAG FEES	886.53
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	2,550.00
		-----
Total For JR. GIRLS BASKETBALL		4,129.70
 <b>SR. GIRLS BASKETBALL</b>		
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPEN BAL SAG	2,832.80
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	2,922.00
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-375.00
		-----
Total For SR. GIRLS BASKETBALL		5,379.80
 <b>JR. GIRLS VOLLEYBALL</b>		
5-800-000-44-0731-00010	JR. GIRLS VBALL-OPEN BAL SAG FEES	30.77
5-800-800-44-0731-00000	JR. GIRLS VBALL-FUNDRAISING REVENU	540.00
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	3,000.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-288.50
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-547.35
		-----
Total For JR. GIRLS VOLLEYBALL		2,734.92
 <b>SR. GIRLS VOLLEYBALL</b>		
5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BAL SAG	1,046.84
5-800-000-44-0732-00010	SR. GIRLS VBALL-OPEN BAL SAG FEES	171.21
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	2,822.50
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	5,200.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-871.00
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,494.07
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,583.24
		-----
Total For SR. GIRLS VOLLEYBALL		4,292.24
 <b>JR. BADMINTON</b>		
5-800-000-44-0761-00010	GR 9 BADMINTON-OPENING BAL FEES	8.40

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G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**44 Wetaskiwin Comp**

		<u>Total YTD</u>
6-800-818-44-0761-00000	GR 9 BADMINTON-FEES RELATED EXP	-50.00
		-----
Total For JR. BADMINTON		-41.60
 <b>JR. TRACK AND FIELD</b>		
5-800-000-44-0765-00010	GR 9 TRACK & FIELD-OPENING BAL FEE	90.00
6-800-818-44-0765-00000	GR 9 TRACK & FIELD-FEES RELATED EX	-50.00
		-----
Total For JR. TRACK AND FIELD		40.00
 <b>RUGBY-BOYS</b>		
5-800-000-44-0773-00000	RUGBY-OPEN BAL SAG	310.07
5-800-000-44-0773-00010	RUGBY-OPEN BAL SAG FEES	965.52
5-800-801-44-0773-00000	RUGBY-STUDENT FEES	80.00
		-----
Total For RUGBY-BOYS		1,355.59
 <b>GR 9 GIRLS VOLLEYBALL</b>		
5-800-000-44-0782-00010	GR 9 GIRLS VOLLEYBALL-OPEN BAL	213.51
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	1,600.00
6-800-816-44-0782-00000	GR 9 GIRLS VBALL-FUNDRAISING EXP	-30.50
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-1,887.10
		-----
Total For GR 9 GIRLS VOLLEYBALL		-104.09
 <b>GR 9 BOYS VOLLEYBALL</b>		
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	993.50
6-800-816-44-0783-00000	GR 9 BOYS VBALL-FUNDRAISING EXP	-30.51
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-417.90
		-----
Total For GR 9 BOYS VOLLEYBALL		545.09
 <b>GR 9 GIRLS BASKETBALL</b>		
5-800-000-44-0784-00000	GR 9 GIRLS BASKETBALL-OPENING BAL	583.86
5-800-000-44-0784-00010	GR 9 GIRLS BASKETBALL-OPEN FEE BAL	433.12
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-100.00
		-----
Total For GR 9 GIRLS BASKETBALL		916.98
 <b>GR 9 BOYS BASKETBALL</b>		
5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	132.95
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-100.00
		-----
Total For GR 9 BOYS BASKETBALL		32.95
 <b>RUGBY-GIRLS</b>		



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G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**44 Wetaskiwin Comp**

		<u>Total YTD</u>
5-800-000-44-0786-00010	RUGBY GIRLS-OPENING BALANCE FEES	23.96
5-800-803-44-0786-00000	RUGBY GIRLS-OTHER REVENUE	20.00
		-----
Total For RUGBY-GIRLS		43.96
 <b>MUSIC TRIP</b>		
5-800-801-44-0787-00000	MUSIC TRIP-STUDENT FEES	84,765.00
6-800-818-44-0787-00000	MUSIC TRIP-FEES RELATED EXP	-51,929.44
		-----
Total For MUSIC TRIP		32,835.56
		-----
	Total For 44 Wetaskiwin Comp	288,895.26