

SGF Budget Summary Report-WCHS

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201906 End Date: FEBRUARY 28, 2019

44 Wetaskiwin CompTotal 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	289.15
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-2,140.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-2,339.14
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-10,928.36

Total For GENERAL		54,820.56

MISCELLANEOUS

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

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	-302.17

Total For MECHANICS		3,564.82

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	3,109.50

Total For LOCK/LOCKER FEE		4,538.08

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	3,080.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-4,821.74

Total For BUILDING CONSTRUCTION		-3,358.17

PHYS ED - PRG FEES (ATHL DEPT)

5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	6,041.00

Total For PHYS ED - PRG FEES (ATHL DEPT)		6,041.00

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	1,138.55
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,079.50

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		<u>Total YTD</u>
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-662.42
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-2,227.33
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-100.00

Total For STUDENTS UNION		3,176.57
 DRAMA		
5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	3,728.05
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	3,892.20
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	1,800.00
5-800-802-44-0111-00000	DRAMA-DONATIONS REV	228.88
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-2,910.59
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-952.06

Total For DRAMA		5,786.48
 MEDIA/LIBRARY		
5-800-000-44-0118-00000	LIBRARY-OPENING BALANCE	2,296.23
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	58.00

Total For MEDIA/LIBRARY		2,354.23
 MUSIC		
5-800-000-44-0119-00000	MUSIC-OPENING BAL SAG	1,717.63
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	5,500.00
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	1,228.88
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	405.55
6-800-000-44-0119-00098	MUSIC-FEE TRANSFER OUT	-149.00
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-574.64
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-4,565.87
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-1,327.05

Total For MUSIC		2,235.50
 PHYSICAL EDUCATION		
5-800-000-44-0120-00010	PHYS. ED-OPENING BALANCE FEES	3,535.15
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	9,606.05
5-800-803-44-0120-00000	PHYS.ED-OTHER REVENUE	816.60
6-800-815-44-0120-00000	PHYS.ED-OTHER EXPENSE	-744.94
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-4,286.31

Total For PHYSICAL EDUCATION		8,926.55
 SCIENCE		
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

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44 Wetaskiwin CompTotal YTD**GOALS**

5-800-801-44-0125-00000	GOALS-STUDENT FEES	452.50
6-800-818-44-0125-00000	GOALS-FEES RELATED EXP	-293.92

Total For GOALS		158.58

R.L.S.

5-800-000-44-0127-00000	RLS-OPENING BAL SAG	1,350.02
5-800-801-44-0127-00000	RLS-STUDENT FEES	785.00
5-800-803-44-0127-00000	RLS-OTHER REVENUE	7,199.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-5,746.76
6-800-818-44-0127-00000	RLS-FEES RELATED EXP	-394.31

Total For R.L.S.		3,192.95

A.L.S.

5-800-000-44-0128-00000	ALS-OPENING BAL SAG	4,048.30
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	901.42
5-800-803-44-0128-00000	ALS-OTHER REVENUE	2,501.45
6-800-000-44-0128-00099	ALS-TRANSFERS OUT	-50.00
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-4,966.74

Total For A.L.S.		2,434.43

PARENT ADVISORY

5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	209.43
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	616.00

Total For PARENT ADVISORY		825.43

COSMETOLOGY

5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	4,566.20
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	3,635.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-5,154.73

Total For COSMETOLOGY		3,046.47

CTS COURSES

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 CTS COURSES		0.00

WELDING/FABRICATION

5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	296.92
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	<u>Total YTD</u>
Total For WELDING/FABRICATION	296.92
FOOD FOR STUDENTS	
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 1,230.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP -5,227.71
6-800-819-44-0178-00054	FOOD FOR STUDENTS-DONATIONS EXP-OC -72.52

Total For FOOD FOR STUDENTS	2,101.02
CAFETERIA	
5-800-000-44-0181-00000	COMM KITCHEN-OPENING BALANCE -88.69
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN 30.00
5-800-802-44-0181-00000	COMM KITCHEN-DONATIONS REV 550.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE 26,087.05
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES -13,081.54
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES -2,189.24

Total For CAFETERIA	11,307.58
ARCHERY	
5-800-000-44-0269-00000	ARCHERY-OPENING BALANCE 3,920.18
5-800-800-44-0269-00000	ARCHERY-FUNDRAISING REV 1,666.00
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES 13,313.50
5-800-802-44-0269-00000	ARCHERY-DONATIONS REV 10,184.89
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP -21,752.71
6-800-819-44-0269-00000	ARCHERY-DONATIONS RELATED EXP -305.31

Total For ARCHERY	7,026.55
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
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE 1,050.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES 3,281.00
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP -1,017.30
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED -1,927.07

Total For JR. BASKETBALL	3,740.90
SR. BASKETBALL	

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		<u>Total YTD</u>
5-800-000-44-0272-00010	SR. BOYS BBALL-OPEN BAL SAG FEES	20.00
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	1,005.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	4,500.00
5-800-803-44-0272-00000	SR. BOYS BASKETBALL-OTHER REV	200.00
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-1,450.00
6-800-817-44-0272-00000	SR. BOYS BASKETBALL-EXP PD BY FR	-80.34
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,744.24

Total For SR. BASKETBALL		1,450.42
 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
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
 CURLING		
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
5-800-800-44-0275-00000	CURLING-FUNDRAISING REV	900.00
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	750.00
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-694.00
6-800-819-44-0275-00000	CURLING-DONATIONS RELATED EXP	-250.00

Total For CURLING		1,660.95
 FOOTBALL		
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	8,695.00
5-800-802-44-0276-00000	FOOTBALL-DONATIONS REV	3,955.55
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	4,962.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-805.00
6-800-817-44-0276-00000	FOOTBALL-EXP PD BY FR REV	-113.29
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-9,972.78
6-800-819-44-0276-00000	FOOTBALL-DONATIONS RELATED EXP	-997.49

Total For FOOTBALL		5,669.71
 GOLF		
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
 GRAD		

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5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	3,117.43
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-1,107.44

Total For GRAD		2,009.99
STUDENT SERVICES		
5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	5,317.66
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	2,383.70
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-3,811.48

Total For STUDENT SERVICES		3,889.88
TRACK & FIELD		
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

Total For TRACK & FIELD		1,014.62
VAN		
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	-7,631.58

Total For VAN		48,709.32
JR. VOLLEYBALL		
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,250.00
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	-837.71

Total For JR. VOLLEYBALL		1,166.79
SR. VOLLEYBALL		
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	4,050.00
5-800-802-44-0284-00000	SR. BOYS VOLLEYBALL-DONATIONS REV	300.00
5-800-803-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER REVENUE	80.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-242.00
6-800-815-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER EXPENSE	-80.00
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	-2,643.32
6-800-819-44-0284-00000	SR.BOYS VBALL-DONATIONS RELATED EX	-300.00

Total For SR. VOLLEYBALL		2,087.88

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5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	12,023.71
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	15,623.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-21,360.00

Total For YEARBOOK		6,286.71

SALE/LOST TEXTBOOKS

5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	584.25
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	1,055.95

Total For SALE/LOST TEXTBOOKS		1,640.20

SCHOOL APPAREL

5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BALANCE	197.67
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	2,160.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	7,890.17
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-7,371.32

Total For SCHOOL APPAREL		2,876.52

WMBA

5-800-000-44-0726-00000	WMBA-OPENING BALANCE	2,900.48
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	17,260.00
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-308.62
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-1,001.31

Total For WMBA		18,850.55

JR. GIRLS BASKETBALL

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
5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENU	1,400.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	3,300.00
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,017.30
6-800-817-44-0729-00000	JR. GIRLS BASKETBALL-EXP PD BY FR	-772.16
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-1,527.07

Total For JR. GIRLS BASKETBALL		2,963.17

SR. GIRLS BASKETBALL

5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPEN BAL SAG	2,832.80
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	2,810.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	4,680.00
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,450.00
6-800-817-44-0730-00000	SR. GIRLS BASKETBALL-EXP PD BY FR	-34.04
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,067.41

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		<u>Total YTD</u>

Total For SR. GIRLS BASKETBALL		6,771.35
JR. GIRLS VOLLEYBALL		
5-800-000-44-0731-00010	JR. GIRLS VBALL-OPEN BAL SAG FEES	30.77
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	-982.35

Total For JR. GIRLS VOLLEYBALL		1,759.92
SR. GIRLS VOLLEYBALL		
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
JR. BADMINTON		
5-800-000-44-0761-00010	GR 9 BADMINTON-OPENING BAL FEES	8.40
6-800-818-44-0761-00000	GR 9 BADMINTON-FEES RELATED EXP	-50.00

Total For JR. BADMINTON		-41.60
JR. TRACK AND FIELD		
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
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	965.52
5-800-801-44-0773-00000	RUGBY-STUDENT FEES	80.00

Total For RUGBY-BOYS		1,355.59
GR 9 GIRLS VOLLEYBALL		
5-800-000-44-0782-00010	GR 9 GIRLS VOLLEYBALL-OPEN BAL	213.51
5-800-800-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FUNDR REV	720.00
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	-94.38
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-2,235.10

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204.03

Total For GR 9 GIRLS VOLLEYBALL

GR 9 BOYS VOLLEYBALL

5-800-800-44-0783-00000	GR 9 BOYS VOLLEYBALL-FUNDR REV	720.00
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	1,250.00
6-800-816-44-0783-00000	GR 9 BOYS VBALL-FUNDRAISING EXP	-94.39
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-1,041.11

Total For GR 9 BOYS VOLLEYBALL

834.50

GR 9 GIRLS BASKETBALL

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
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	1,375.00
6-800-815-44-0784-00000	GR 9 GIRLS BASKETBALL-OTHER EXP	-211.73
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-1,166.41

Total For GR 9 GIRLS BASKETBALL

1,013.84

GR 9 BOYS BASKETBALL

5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	132.95
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	2,210.50
6-800-815-44-0785-00000	GR 9 BOYS BASKETBALL-OTHER EXPENSE	-230.84
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-891.40

Total For GR 9 BOYS BASKETBALL

1,221.21

RUGBY-GIRLS

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

MUSIC TRIP

5-800-801-44-0787-00000	MUSIC TRIP-STUDENT FEES	143,300.00
6-800-818-44-0787-00000	MUSIC TRIP-FEES RELATED EXP	-143,344.71

Total For MUSIC TRIP

-44.71

Total For 44 Wetaskiwin Comp

244,440.53