

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202506 End Date: FEBRUARY 28, 2025

44 Wetaskiwin Comp

		Total YTD
GENERAL		
5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	29,939.47
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	10,954.55
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	6,820.98
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-225.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-16,022.12
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-12,106.24

Total For GENERAL		19,361.64
MECHANICS		
5-800-000-44-0103-00000	MECHANICS-OPENING BAL	5,346.34
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-696.79

Total For MECHANICS		4,649.55
LOCK/LOCKER FEE		
5-800-000-44-0104-00010	LOCK/LOCKER FEE-OPENING BAL FEES	9,040.69
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	3,085.50

Total For LOCK/LOCKER FEE		12,126.19
BUILDING CONSTRUCTION		
5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	4,276.61

Total For BUILDING CONSTRUCTION		4,276.61
STUDENTS UNION		
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	5,422.01
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	686.00
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,668.00
6-800-000-44-0109-00098	STUDENT UNION-FEE TRANSFER OUT	-210.00
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-316.89
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-2,607.74

Total For STUDENTS UNION		6,641.38
DRAMA		
5-800-000-44-0111-00000	DRAMA-OPENING BAL	4,373.23
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-1,673.49

Total For DRAMA		2,699.74
MEDIA/LIBRARY		
5-800-000-44-0118-00000	LIBRARY-OPENING BAL	2,281.35

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		Total YTD
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	7.99

Total For MEDIA/LIBRARY		2,289.34
MUSIC		
5-800-000-44-0119-00000	MUSIC-OPENING BAL	7,930.80
5-800-000-44-0119-00010	MUSIC-OPENING BAL FEES	1,186.75
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	50.00
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	1,819.50
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-65.83
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-1,123.39
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-1,525.18

Total For MUSIC		8,272.65
PHYSICAL EDUCATION		
5-800-000-44-0120-00010	PHYS. ED-OPENING BAL FEES	437.38
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-273.00

Total For PHYSICAL EDUCATION		164.38
SCIENCE		
5-800-000-44-0121-00000	SCIENCE-OPENING BAL	73.83
5-800-000-44-0121-00010	SCIENCE-OPENING BAL FEES	171.54
6-800-815-44-0121-00000	SCIENCE-OTHER EXPENSES	-71.43
6-800-818-44-0121-00000	SCIENCE-FEES REL EXP	-165.96

Total For SCIENCE		7.98
SYSTEM PROGRAM A		
5-800-000-44-0125-00000	ALT ED PROGRAM A-OPENING BAL	12,675.66
5-800-803-44-0125-00000	ALT ED PROGRAM A-OTHER REVENUE	1,774.05
6-800-815-44-0125-00000	ALT ED PROGRAM A-OTHER EXPENSE	-617.80

Total For SYSTEM PROGRAM A		13,831.91
SYSTEM PROGRAM B		
5-800-801-44-0126-00000	ALT ED PROGRAM B- STUDENT FEES	125.00
6-800-818-44-0126-00000	ALT ED PROGRAM B-FEES RELATED EXP	-309.64

Total For SYSTEM PROGRAM B		-184.64
PARENT ADVISORY		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	2,831.68
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	613.00

Total For PARENT ADVISORY		3,444.68

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		Total YTD
CASINO		
5-800-000-44-0141-00000	CASINO- OPENING BALANCE	2,087.52
5-800-803-44-0141-00000	CASINO- OTHER REVENUE	8.42
6-800-815-44-0141-00000	CASINO- OTHER EXPENSES	-2,095.94

Total For CASINO		0.00
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	3,075.13
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	2,664.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-5,465.83

Total For COSMETOLOGY		273.30
WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BAL	406.40
6-800-815-44-0172-00000	FABRICATION-OTHER EXPENSE	-66.60

Total For WELDING/FABRICATION		339.80
FOOD FOR STUDENTS		
5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BAL	18,757.46
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	30.00
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	34,358.51
6-800-815-44-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-12,555.55

Total For FOOD FOR STUDENTS		40,590.42
CAFETERIA		
5-800-000-44-0181-00000	COMM KITCHEN-OPENING BAL	5,592.20
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN	1,925.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	39,477.85
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-41,963.99
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-2,011.69

Total For CAFETERIA		3,019.37
ARCHERY		
5-800-800-44-0269-00000	ARCHERY-FUNDRAISING REV	465.00
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	5,620.00

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		Total YTD
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-887.51

Total For ARCHERY		5,197.49
BADMINTON		
5-800-000-44-0270-00000	BADMINTON-OPENING BAL	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL FEES	987.53

Total For BADMINTON		1,242.53
JR. BASKETBALL		
5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPENING BAL	6,160.34
5-800-000-44-0271-00010	JR. BOYS BBALL-OPENING BAL FEES	2,261.52
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	3,815.00
6-800-000-44-0271-00099	JR. BOYS BASKETBALL-TRANSFERS OUT	-420.00
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-343.29
6-800-817-44-0271-00000	JR. BOYS BASKETBALL-EXP PD BY FR	-52.24
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-1,418.14

Total For JR. BASKETBALL		11,053.19
SR. BASKETBALL		
5-800-000-44-0272-00010	SR. BOYS BBALL-OPENING BAL FEES	326.72
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	3,600.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	7,200.00
6-800-000-44-0272-00098	SR.BOYS BBALL-FEE TRANSFER OUT	-1,638.75
6-800-000-44-0272-00099	SR. BOYS BASKETBALL-TRANSFERS OUT	-510.00
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-3,339.62
6-800-817-44-0272-00000	SR. BOYS BASKETBALL-EXP PD BY FR	-30.36
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,674.37

Total For SR. BASKETBALL		2,933.62
CROSS COUNTRY		
5-800-000-44-0274-00000	CROSS COUNTRY-OPENING BAL	1,960.25
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	2,230.78
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	87.00
6-800-000-44-0274-00098	CROSS COUNTRY- FEE TRANSFER OUT	-82.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-666.47
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-160.00
6-800-818-44-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-33.87

Total For CROSS COUNTRY		3,335.69
CURLING		
5-800-000-44-0275-00000	CURLING-OPENING BAL	412.96
5-800-000-44-0275-00010	CURLING-OPENING BAL FEES	106.78

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Total For CURLING		Total YTD
		519.74
FOOTBALL		
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL FEES	3,740.84
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	11,820.00
5-800-802-44-0276-00000	FOOTBALL-DONATIONS REV	300.00
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	1,400.00
6-800-000-44-0276-00099	FOOTBALL-TRANSFERS OUT	-1,700.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-584.87
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-11,815.10
6-800-819-44-0276-00000	FOOTBALL-DONATIONS RELATED EXP	-295.84

Total For FOOTBALL		2,865.03
GOLF		
5-800-000-44-0277-00000	GOLF-OPENING BAL	206.39
5-800-801-44-0277-00000	GOLF- STUDENT FEES	590.00
6-800-818-44-0277-00000	GOLF-FEES RELATED EXP	-714.40

Total For GOLF		81.99
GRAD		
5-800-000-44-0278-00000	GRAD-OPENING BAL	13,471.21
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-3,761.89

Total For GRAD		9,709.32
STUDENT SERVICES		
5-800-000-44-0280-00000	COFFEE LOFT-OPENING BAL	3,708.61
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	80.00
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-159.79

Total For STUDENT SERVICES		3,628.82
VAN		
5-800-000-44-0282-00000	VAN-OPENING BAL	5,038.18
5-800-000-44-0282-00010	VAN-OPENING BAL FEES	36,076.51
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	9,162.75
5-800-000-44-0282-00099	VAN-TRANSFERS IN	303.00
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	751.00
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-4,953.44

Total For VAN		46,378.00
JR. VOLLEYBALL		
5-800-000-44-0283-00010	JR. BOYS VBAL-OPENING BAL FEES	1,075.00
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,400.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-1,032.00

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		Total YTD
6-800-816-44-0283-00000	JR. BOYS VOLLEYBALL-FUNDRAISING EX	-199.64
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-830.66

Total For JR. VOLLEYBALL		1,412.70
SR. VOLLEYBALL		
5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPENING BAL	1,199.78
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	2,481.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	4,119.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-697.00
6-800-000-44-0284-00099	SR. BOYS VOLLEYBALL-TRANSFERS OUT	-303.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,882.13
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-682.01
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-3,194.22

Total For SR. VOLLEYBALL		1,041.42
YEARBOOK		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	9,648.89
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	4,275.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-9,336.45

Total For YEARBOOK		4,587.44
GSA		
5-800-000-44-0290-00000	GSA-OPENING BAL	245.38
6-800-817-44-0290-00000	GSA-EXP PD BY FR REV	-105.98

Total For GSA		139.40
SITE HELD SCHOLARSHIP		
5-800-000-44-0296-00000	SITE HELD SCHOLARSHIP-OPENING BAL	3,749.81

Total For SITE HELD SCHOLARSHIP		3,749.81
IPA-INDIGENOUS PROGRAMMING		
5-800-803-44-0345-00000	IPA-OTHER REVENUE	790.00
6-800-815-44-0345-00000	IPA-OTHER EXPENSES	-749.10

Total For IPA-INDIGENOUS PROGRAMMING		40.90
SALE/LOST TEXTBOOKS		
5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BAL	2,433.81
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	949.00

Total For SALE/LOST TEXTBOOKS		3,382.81

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		Total YTD
SPECIAL DAY CELEBRATIONS		
5-800-000-44-0708-00000	CREATIVE SPIRITS CELEB-OPENING BAL	542.86
5-800-803-44-0708-00000	CREATIVE SPIRITS CELEB-OTHER REVEN	722.57
6-800-815-44-0708-00000	CREATIVE SPIRITS CELEB-OTHER EXP	-698.83

Total For SPECIAL DAY CELEBRATIONS		566.60
SCHOOL APPAREL		
5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BAL	-447.76
5-800-000-44-0715-00098	SCHOOL APPAREL-FEE TRANSFER IN	2,735.00
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	2,226.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	8,840.00
5-800-803-44-0715-00000	SCHOOL APPAREL-OTHER REVENUE	795.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-7,744.17
6-800-817-44-0715-00000	SCHOOL APPAREL-EXP PD BY FR REV	-84.33
6-800-818-44-0715-00000	SCHOOL APPAREL-FEE RELATED	-3,330.94

Total For SCHOOL APPAREL		2,988.80
WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BAL	17,278.02
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	26,090.00
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-584.36

Total For WMBA		42,783.66
JR. GIRLS BASKETBALL		
5-800-000-44-0729-00000	JR. GIRLS BASKETBALL-OPENING BAL	3,355.35
5-800-000-44-0729-00010	JR. GIRLS BBALL-OPENING BAL FEES	670.41
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	3,935.00
6-800-000-44-0729-00098	JR. GIRLS BBALL-FEE TRANSFER OUT	-657.50
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-150.55
6-800-817-44-0729-00000	JR. GIRLS BASKETBALL-EXP PD BY FR	-102.03
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-1,656.65

Total For JR. GIRLS BASKETBALL		5,394.03
SR. GIRLS BASKETBALL		
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	367.37
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENUE	4,500.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	4,355.00
6-800-000-44-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-2,333.25
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-3,425.37
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-1,571.34

Total For SR. GIRLS BASKETBALL		1,892.41
JR. GIRLS VOLLEYBALL		

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5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	3,550.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-2,125.00
6-800-816-44-0731-00000	JR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-199.65
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,278.91

Total For JR. GIRLS VOLLEYBALL		-53.56

SR. GIRLS VOLLEYBALL

5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPENING BAL	1,235.80
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	2,450.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	4,850.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-618.00
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,626.64
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-422.17
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,069.64

Total For SR. GIRLS VOLLEYBALL		2,799.35

SPRINT CLUB

5-800-801-44-0735-00000	SABRES SPRINT CLUB-STUDENT FEES	30.00

Total For SPRINT CLUB		30.00

BASKETBALL PROVINCIALS

5-800-000-44-0763-00000	BBALL PROVINCIALS- OPENING BALANCE	19,168.76
6-800-000-44-0763-00099	BBALL PROVINCIALS-TRANSFERS OUT	-1,296.00
6-800-817-44-0763-00000	BBALL PROVINCIALS-EXP PD BY FR REV	-1,973.74

Total For BASKETBALL PROVINCIALS		15,899.02

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

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	SGF REVENUE-SCHOOL GENERATED FUNDS	1,240.65
5-800-800-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FUNDR REV	3,025.00
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	2,200.00
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-260.50
6-800-816-44-0782-00000	GR 9 GIRLS VBALL-FUNDRAISING EXP	-933.89
6-800-817-44-0782-00000	GR 9 GIRLS VBALL-EXP PD BY FUNDR	-194.08
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-316.75

Total For GR 9 GIRLS VOLLEYBALL		5,908.03

GR 9 BOYS VOLLEYBALL

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5-800-000-44-0783-00000	GR 9 BOYS VOLLEYBALL-OPENING BAL	753.21
5-800-000-44-0783-00010	GR 9 BOYS VOLLEYBALL-OPEN BAL FEES	1,448.65
5-800-800-44-0783-00000	GR 9 BOYS VOLLEYBALL-FUNDR REV	2,475.00
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	1,408.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-127.50
6-800-816-44-0783-00000	GR 9 BOYS VBALL-FUNDRAISING EXP	-933.90
6-800-817-44-0783-00000	GR 9 BOYS VBALL-EXP PD BY FUNDR	-194.07
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-300.00

Total For GR 9 BOYS VOLLEYBALL		4,529.39
GR 9 GIRLS BASKETBALL		
5-800-000-44-0784-00000	GR 9 GIRLS BASKETBALL-OPENING BAL	409.54
5-800-000-44-0784-00010	GR 9 GIRLS BASKETBALL-OPEN BAL FEE	1,552.55
5-800-800-44-0784-00000	GR 9 GIRLS BASKETBALL-FUNDR REV	370.00
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	3,000.00
6-800-000-44-0784-00098	GR 9 GIRLS BBALL-FEE TRANSFER OUT	-1,027.50
6-800-816-44-0784-00000	GR 9 GIRLS BBALL-FUNDRAISING EXP	-614.74
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-52.76

Total For GR 9 GIRLS BASKETBALL		3,637.09
GR 9 BOYS BASKETBALL		
5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	2,457.95
5-800-000-44-0785-00010	GR 9 BOYS BASKETBALL-OPEN BAL FEES	1,245.17
5-800-800-44-0785-00000	GR 9 BOYS BASKETBALL-FUNDR REV	1,500.00
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	2,350.00
6-800-000-44-0785-00098	GR 9 BOYS BBALL-FEE TRANSFER OUT	-1,088.75
6-800-816-44-0785-00000	GR 9 BOYS BBALL-FUNDRAISING EXP	-1,080.13
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-403.22

Total For GR 9 BOYS BASKETBALL		4,981.02
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		316,971.66