

SGF Budget Summary Report-WCHS

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

44 Wetaskiwin Comp

Total YTD

GENERAL

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	32,388.08
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	6,830.00
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	1,399.37
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-65.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-1,567.48
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-7,330.00

Total For GENERAL		31,654.97

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,850.60
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	1,363.08
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-1,182.88

Total For MECHANICS		5,030.80

LOCK/LOCKER FEE

5-800-000-44-0104-00010	LOCK/LOCKER FEE-OPENING BAL FEES	4,265.77
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	3,700.00
6-800-818-44-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-3,135.08

Total For LOCK/LOCKER FEE		4,830.69

BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	4,187.49
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-4,134.73

Total For BUILDING CONSTRUCTION		52.76

PHYS ED - PRG FEES (ATHL DEPT)

5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	5,440.00
6-800-000-44-0107-00098	PE CANOE TRIP-FEE TRANSFER OUT	-620.00
6-800-818-44-0107-00000	PE CANOE TRIP-FEES RELATED EXP	-4,667.26

Total For PHYS ED - PRG FEES (ATHL DEPT)		152.74

STUDENTS UNION

5-800-000-44-0109-00000	STUDENTS UNION-OPENING BAL	1,276.06
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	2,343.29
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	3,398.15
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	4,500.50
6-800-000-44-0109-00099	STUDENTS UNION-TRANSFERS OUT	-860.00
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-2,520.47
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-452.49
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-4,783.27
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-476.00

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		<u>Total YTD</u>

Total For STUDENTS UNION		2,425.77
DRAMA		
5-800-000-44-0111-00000	DRAMA-OPENING BAL	1,584.71
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	718.00
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	850.00
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-74.09
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-720.25
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-850.00

Total For DRAMA		1,508.37
MEDIA/LIBRARY		
5-800-000-44-0118-00000	LIBRARY-OPENING BAL	2,670.23

Total For MEDIA/LIBRARY		2,670.23
MUSIC		
5-800-000-44-0119-00000	MUSIC-OPENING BAL	1,036.68
5-800-000-44-0119-00010	MUSIC-OPENING BAL FEES	2,557.16
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	420.00
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-400.00

Total For MUSIC		3,613.84
PHYSICAL EDUCATION		
5-800-000-44-0120-00000	PHYS. ED-OPENING BAL	40.86
5-800-000-44-0120-00010	PHYS. ED-OPENING BAL FEES	133.50
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	348.00

Total For PHYSICAL EDUCATION		522.36
SCIENCE		
5-800-000-44-0121-00000	SCIENCE-OPENING BAL	73.83
5-800-000-44-0121-00010	SCIENCE-OPENING BAL FEES	171.54

Total For SCIENCE		245.37
ALT ED		
5-800-000-44-0125-00000	ALT ED-OPENING BALANCE	8,792.41
5-800-000-44-0125-00010	ALT ED-OPENING BAL FEES	319.06
5-800-800-44-0125-00000	ALT ED-FUNDRAISING REVENUE	145.44
5-800-801-44-0125-00000	ALT ED-STUDENT FEES	268.00
5-800-803-44-0125-00000	ALT ED-OTHER REVENUE	2,594.15

Total For ALT ED		12,119.06

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44 Wetaskiwin CompTotal YTD**PARENT ADVISORY**

5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	3,424.93
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	752.00

Total For PARENT ADVISORY		4,176.93

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	4,328.03
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	3,209.50
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-4,402.14

Total For COSMETOLOGY		3,135.39

WELDING/FABRICATION

5-800-000-44-0172-00000	FABRICATION-OPENING BAL	306.40

Total For WELDING/FABRICATION		306.40

FOOD FOR STUDENTS

5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BAL	44,193.67
5-800-000-44-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	58.34
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	80.00
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	23,780.09
6-800-815-44-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-41,845.90
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,851.69

Total For FOOD FOR STUDENTS		24,414.51

CAFETERIA

5-800-000-44-0181-00000	COMM KITCHEN-OPENING BAL	14,885.87
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN	65.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	36,579.67
6-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS OUT	-58.34
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-27,857.29
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-14,546.09

Total For CAFETERIA		9,068.82

ARCHERY

5-800-000-44-0269-00000	ARCHERY-OPENING BAL	4,010.68
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		<u>Total YTD</u>
5-800-800-44-0269-00000	ARCHERY-FUNDRAISING REV	7,543.15
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	8,028.00
5-800-802-44-0269-00000	ARCHERY-DONATIONS REV	1,500.00
6-800-816-44-0269-00000	ARCHERY-FUNDRAISING EXP	-381.00
6-800-817-44-0269-00000	ARCHERY-EXP PD BY FR REV	-12,106.82
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-8,028.00
6-800-819-44-0269-00000	ARCHERY-DONATIONS RELATED EXP	-566.01

Total For ARCHERY		0.00

BADMINTON

5-800-000-44-0270-00000	BADMINTON-OPENING BAL	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL FEES	247.33
5-800-801-44-0270-00000	BADMINTON-STUDENT FEES	1,560.00
6-800-818-44-0270-00000	BADMINTON-FEES RELATED EXP	-1,240.65

Total For BADMINTON		821.68

JR. BASKETBALL

5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPENING BAL	3,070.72
5-800-000-44-0271-00010	JR. BOYS BBALL-OPENING BAL FEES	1,116.91
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	4,500.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	4,300.00
6-800-000-44-0271-00098	JR. BOYS BBALL-FEE TRANSFER OUT	-1,288.00
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-1,494.81
6-800-817-44-0271-00000	JR. BOYS BASKETBALL-EXP PD BY FR	-27.59
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-3,528.91

Total For JR. BASKETBALL		6,648.32

SR. BASKETBALL

5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPENING BAL	1,115.76
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	1,850.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	7,200.00
5-800-802-44-0272-00000	SR. BOYS BASKETBALL-DONATIONS REV	1,000.00
6-800-000-44-0272-00098	SR. BOYS BBALL-FEE TRANSFER OUT	-2,243.00
6-800-000-44-0272-00099	SR. BOYS BASKETBALL-TRANSFERS OUT	-1,057.00
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-1,549.18
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-4,359.57
6-800-819-44-0272-00000	SR. BOYS BBALL-DONATIONS RELATED	-967.62

Total For SR. BASKETBALL		989.39

CROSS COUNTRY

5-800-000-44-0274-00000	CROSS COUNTRY-OPENING BAL	1,300.45
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	2,195.25
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	63.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-2,168.04
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-35.00

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1,355.66

Total For CROSS COUNTRY

CURLING

5-800-000-44-0275-00000	CURLING-OPENING BAL	412.96
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	175.00
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-173.22

Total For CURLING

414.74

FOOTBALL

5-800-000-44-0276-00000	FOOTBALL-OPENING BAL	-903.99
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL FEES	8,276.51
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	11,599.50
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	2,215.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-1,336.98
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-15,789.28

Total For FOOTBALL

4,060.76

GOLF

5-800-000-44-0277-00000	GOLF-OPENING BAL	206.39

Total For GOLF

206.39

GRAD

5-800-000-44-0278-00000	GRAD-OPENING BAL	1,410.83
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	22,643.00
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-17,576.13

Total For GRAD

6,477.70

STUDENT SERVICES

5-800-000-44-0280-00000	COFFEE LOFT-OPENING BAL	3,721.90

Total For STUDENT SERVICES

3,721.90

TRACK & FIELD

5-800-000-44-0281-00010	TRACK&FIELD-OPENING BAL FEES	40.00
6-800-000-44-0281-00098	TRACK&FIELD-FEE TRANSFER OUT	-40.00

Total For TRACK & FIELD

0.00

VAN

5-800-000-44-0282-00010	VAN-OPENING BAL FEES	48,029.99
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	9,742.11
5-800-000-44-0282-00099	VAN-TRANSFERS IN	74.89

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		<u>Total YTD</u>
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	954.80
6-800-818-44-0282-00000	VAN-FEES RELATED EXP	-11,000.52

Total For VAN		47,801.27

JR. VOLLEYBALL

5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPENING BAL	39.82
5-800-000-44-0283-00010	JR. BOYS VBALL-OPENING BAL FEES	527.58
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	1,650.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-432.00
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-1,435.92

Total For JR. VOLLEYBALL		349.48

SR. VOLLEYBALL

5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPENING BAL	2,315.05
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	3,350.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	3,158.40
5-800-803-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER REVENUE	601.60
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-505.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-2,305.14
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-1,585.46
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-2,653.40

Total For SR. VOLLEYBALL		2,376.05

YEARBOOK

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	10,120.66
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	8,955.00
6-800-813-44-0286-00000	YEARBOOKS-EQUIPMENT EXPENSES	-3,815.33
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-173.89

Total For YEARBOOK		15,086.44

GSA

5-800-000-44-0290-00000	GSA-OPENING BAL	342.11
5-800-800-44-0290-00000	GSA-FUNDRAISING REV	105.60
6-800-816-44-0290-00000	GSA-FUNDRAISING EXP	-202.33

Total For GSA		245.38

SITE HELD SCHOLARSHIP

5-800-000-44-0296-00000	SITE HELD SCHOLARSHIP-OPENING BAL	4,169.81
6-800-000-44-0296-00099	SITE HELD SCHOLARSHIP-TRANSFER OUT	-420.00

Total For SITE HELD SCHOLARSHIP		3,749.81

SALE/LOST TEXTBOOKS

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5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BAL	10,389.73
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	722.70

Total For SALE/LOST TEXTBOOKS		11,112.43

SPECIAL DAY CELEBRATIONS

5-800-803-44-0708-00000	CREATIVE SPIRITS CELEB-OTHER REVEN	862.90
6-800-815-44-0708-00000	CREATIVE SPIRITS CELEB-OTHER EXP	-320.04

Total For SPECIAL DAY CELEBRATIONS		542.86

SCHOOL APPAREL

5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BAL	-4,115.09
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	1,280.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	14,492.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-11,878.24

Total For SCHOOL APPAREL		-221.33

WMBA

5-800-000-44-0726-00000	WMBA-OPENING BAL	3,321.70
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	22,230.00
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-14,335.23
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-2,983.75

Total For WMBA		8,232.72

JR. GIRLS BASKETBALL

5-800-000-44-0729-00010	JR. GIRLS BBALL-OPENING BAL FEES	1,205.17
5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENU	3,600.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	4,137.50
6-800-000-44-0729-00098	JR. GIRLS BBALL-FEE TRANSFER OUT	-777.00
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-244.65
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-4,365.74

Total For JR. GIRLS BASKETBALL		3,555.28

SR. GIRLS BASKETBALL

5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	1,777.47
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	2,300.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	5,900.00
6-800-000-44-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-2,564.11
6-800-000-44-0730-00099	SR. GIRLS BASKETBALL-TRANSFERS OUT	-1,096.89
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-2,774.05
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-3,335.89

Total For SR. GIRLS BASKETBALL		206.53

JR. GIRLS VOLLEYBALL

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5-800-000-44-0731-00010	JR. GIRLS VBALL-OPENING BAL FEES	1,256.20
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	2,090.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-232.00
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,987.99

Total For JR. GIRLS VOLLEYBALL		1,126.21

SR. GIRLS VOLLEYBALL

5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPENING BAL	2,281.10
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	2,800.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,940.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-505.00
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,703.57
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-441.16
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,435.00

Total For SR. GIRLS VOLLEYBALL		2,936.37

BASKETBALL PROVINCIALS

5-800-000-44-0763-00099	BBALL PROVINCIALS-TRANSFER IN	2,079.00
5-800-800-44-0763-00000	BBALL PROVINCIALS-FUNDRAISING REV	27,100.00
5-800-800-44-0763-00057	BBALL PROVINCIALS-TEAM REGISTRATIO	11,724.00
5-800-802-44-0763-00000	BBALL PROVINCIALS-DONATIONS REV	4,800.00
5-800-803-44-0763-00058	BBALL PROVINCIALS-TICKET SALES	14,760.00
5-800-803-44-0763-00059	BBALL PROVINCIALS-BANQUET TICKETS	12,179.00
5-800-803-44-0763-00060	BBALL PROVINCIALS-APPAREL	15,913.45
6-800-815-44-0763-00000	BBALL PROVINCIALS-OTHER EXPENSE	-30,640.35
6-800-816-44-0763-00000	BBALL PROVINCIALS-FUNDRAISING EXP	-3,569.19
6-800-817-44-0763-00000	BBALL PROVINCIALS-EXP PD BY FR REV	-30,898.70
6-800-819-44-0763-00000	BBALL PROVINCIALS-DONATIONS REL EX	-390.12

Total For BASKETBALL PROVINCIALS		23,057.09

JR. TRACK AND FIELD

5-800-000-44-0765-00010	GR 9 TRACK & FIELD-OPENING BAL FEE	120.00
5-800-801-44-0765-00000	GR 9 TRACK & FIELD-STUDENT FEES	150.00
6-800-000-44-0765-00098	GR 9 TRACK & FIELD-FEE TRANSFER OU	-80.00
6-800-818-44-0765-00000	GR 9 TRACK & FIELD-FEES RELATED EX	-18.86

Total For JR. TRACK AND FIELD		171.14

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

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5-800-000-44-0782-00000	GR 9 GIRLS VOLLEYBALL-OPENING BAL	1,147.60
5-800-000-44-0782-00010	GR 9 GIRLS VOLLEYBALL-OPEN BAL FEE	571.97
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	1,650.00
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-180.00
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-1,357.29

Total For GR 9 GIRLS VOLLEYBALL		1,832.28
 GR 9 BOYS VOLLEYBALL		
5-800-000-44-0783-00000	GR 9 BOYS VOLLEYBALL-OPENING BAL	873.21
5-800-000-44-0783-00010	GR 9 BOYS VOLLEYBALL-OPEN BAL FEES	566.18
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	1,200.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-276.00
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-241.81

Total For GR 9 BOYS VOLLEYBALL		2,121.58
 GR 9 GIRLS BASKETBALL		
5-800-000-44-0784-00000	GR 9 GIRLS BASKETBALL-OPENING BAL	543.86
5-800-000-44-0784-00010	GR 9 GIRLS BASKETBALL-OPEN BAL FEE	786.96
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	40.00
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-97.62

Total For GR 9 GIRLS BASKETBALL		1,273.20
 GR 9 BOYS BASKETBALL		
5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	132.95
5-800-000-44-0785-00010	GR 9 BOYS BASKETBALL-OPEN BAL FEES	1,274.23
5-800-800-44-0785-00000	GR 9 BOYS BASKETBALL-FUNDR REV	75.00
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	2,900.00
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-2,053.77

Total For GR 9 BOYS BASKETBALL		2,328.41
 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		261,020.37