

SGF Budget Summary Report-WCHS

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

44 Wetaskiwin Comp

Total YTD

GENERAL

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	31,654.97
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	17,236.07
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	12,117.86
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-10,507.89
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-8,388.30
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-12,173.24

Total For GENERAL		29,939.47

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	5,030.80
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	1,110.00
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-794.46

Total For MECHANICS		5,346.34

LOCK/LOCKER FEE

5-800-000-44-0104-00010	LOCK/LOCKER FEE-OPENING BAL FEES	4,830.69
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	4,210.00

Total For LOCK/LOCKER FEE		9,040.69

BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	52.76
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	5,197.50
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-973.65

Total For BUILDING CONSTRUCTION		4,276.61

PHYS ED -PRG FEES (ATHL DEPT)

5-800-000-44-0107-00010	PE CANOE TRIP-OPENING BAL FEES	152.74
5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	6,800.00
6-800-000-44-0107-00098	PE CANOE TRIP-FEE TRANSFER OUT	-577.19
6-800-818-44-0107-00000	PE CANOE TRIP-FEES RELATED EXP	-6,375.55

Total For PHYS ED -PRG FEES (ATHL DEPT)		0.00

STUDENTS UNION

5-800-000-44-0109-00000	STUDENTS UNION-OPENING BAL	365.25
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	2,060.52
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	3,339.20
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	5,080.00
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-2,145.37
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-715.98
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,718.51
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-843.10

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		<u>Total YTD</u>

Total For STUDENTS UNION		5,422.01
DRAMA		
5-800-000-44-0111-00000	DRAMA-OPENING BAL	1,508.37
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	4,521.40
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-1,108.25
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-548.29

Total For DRAMA		4,373.23
MEDIA/LIBRARY		
5-800-000-44-0118-00000	LIBRARY-OPENING BAL	2,670.23
6-800-815-44-0118-00000	LIBRARY-OTHER EXPENSE	-388.88

Total For MEDIA/LIBRARY		2,281.35
MUSIC		
5-800-000-44-0119-00000	MUSIC-OPENING BAL	1,456.68
5-800-000-44-0119-00010	MUSIC-OPENING BAL FEES	2,157.16
5-800-000-44-0119-00099	MUSIC-TRANSFERS IN	10,000.00
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	120.00
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	3,725.00
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-508.39
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-757.49
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-4,695.41
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-2,380.00

Total For MUSIC		9,117.55
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	481.50
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	40.00
6-800-000-44-0120-00099	PHYS. ED-TRANSFERS OUT	-40.86
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-84.12

Total For PHYSICAL EDUCATION		437.38
SCIENCE		
5-800-000-44-0121-00000	SCIENCE-OPENING BAL	73.83
5-800-000-44-0121-00010	SCIENCE-OPENING BAL FEES	171.54

Total For SCIENCE		245.37
SYSTEM PROGRAM A		
5-800-000-44-0125-00000	ALT ED-OPENING BALANCE	11,532.00
5-800-000-44-0125-00010	ALT ED-OPENING BAL FEES	587.06

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		<u>Total YTD</u>
5-800-803-44-0125-00000	ALT ED-OTHER REVENUE	2,486.80
6-800-815-44-0125-00000	ALT ED-OTHER EXPENSE	-1,343.14
6-800-818-44-0125-00000	ALT ED-FEES RELATED EXP	-587.06

Total For SYSTEM PROGRAM A		12,675.66
 PARENT ADVISORY		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	4,176.93
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	846.00
6-800-818-44-0138-00000	PARENT COUNCIL-FEES RELATED	-2,191.25

Total For PARENT ADVISORY		2,831.68
 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	3,135.39
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	3,310.50
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-3,370.76

Total For COSMETOLOGY		3,075.13
 WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BAL	306.40
5-800-803-44-0172-00000	FABRICATION-OTHER REVENUE	100.00

Total For WELDING/FABRICATION		406.40
 FOOD FOR STUDENTS		
5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BAL	24,414.51
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	60.00
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	38,869.57
6-800-815-44-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-44,586.62

Total For FOOD FOR STUDENTS		18,757.46
 CAFETERIA		
5-800-000-44-0181-00000	COMM KITCHEN-OPENING BAL	9,068.82
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN	5.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	44,629.42
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-45,809.08
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-2,301.96

Total For CAFETERIA		5,592.20

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BADMINTON

5-800-000-44-0270-00000	BADMINTON-OPENING BAL	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL FEES	566.68
5-800-801-44-0270-00000	BADMINTON-STUDENT FEES	810.00
6-800-000-44-0270-00098	BADMINTON-FEE TRANSFER OUT	-182.00
6-800-818-44-0270-00000	BADMINTON-FEES RELATED EXP	-207.15

Total For BADMINTON 1,242.53

JR. BASKETBALL

5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPENING BAL	6,048.32
5-800-000-44-0271-00010	JR. BOYS BBALL-OPENING BAL FEES	600.00
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	1,110.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	4,200.00
6-800-000-44-0271-00098	JR. BOYS BBALL-FEE TRANSFER OUT	-411.00
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-997.98
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-2,127.48

Total For JR. BASKETBALL 8,421.86

SR. BASKETBALL

5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPENING BAL	391.96
5-800-000-44-0272-00010	SR. BOYS BBALL-OPENING BAL FEES	597.43
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	2,700.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	7,445.00
5-800-802-44-0272-00000	SR. BOYS BASKETBALL-DONATIONS REV	326.77
6-800-000-44-0272-00098	SR. BOYS BBALL-FEE TRANSFER OUT	-2,822.00
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-2,701.96
6-800-817-44-0272-00000	SR. BOYS BASKETBALL-EXP PD BY FR	-716.77
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-4,893.71

Total For SR. BASKETBALL 326.72

CROSS COUNTRY

5-800-000-44-0274-00000	CROSS COUNTRY-OPENING BAL	1,292.66
5-800-000-44-0274-00010	CROSS COUNTRY-OPENING BAL FEES	63.00
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	2,462.16
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	260.00
6-800-000-44-0274-00098	CROSS COUNTRY- FEE TRANSFER OUT	-13.69
6-800-000-44-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-170.31
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-973.28
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-650.98
6-800-818-44-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-309.31

Total For CROSS COUNTRY 1,960.25

CURLING

5-800-000-44-0275-00000	CURLING-OPENING BAL	412.96
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		<u>Total YTD</u>
5-800-000-44-0275-00010	CURLING-OPENING BAL FEES	1.78
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	245.00
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-140.00

Total For CURLING		519.74
 FOOTBALL		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL	-25.97
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL FEES	4,086.73
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	10,340.00
5-800-802-44-0276-00000	FOOTBALL-DONATIONS REV	50.00
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	1,580.00
6-800-000-44-0276-00099	FOOTBALL-TRANSFERS OUT	-706.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-158.03
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-10,685.89
6-800-819-44-0276-00000	FOOTBALL-DONATIONS RELATED EXP	-740.00

Total For FOOTBALL		3,740.84
 GOLF		
5-800-000-44-0277-00000	GOLF-OPENING BAL	206.39
5-800-801-44-0277-00000	GOLF- STUDENT FEES	125.00
6-800-818-44-0277-00000	GOLF-FEES RELATED EXP	-125.00

Total For GOLF		206.39
 GRAD		
5-800-000-44-0278-00000	GRAD-OPENING BAL	6,477.70
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	20,355.00
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-13,361.49

Total For GRAD		13,471.21
 STUDENT SERVICES		
5-800-000-44-0280-00000	COFFEE LOFT-OPENING BAL	3,721.90
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	160.00
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-173.29

Total For STUDENT SERVICES		3,708.61
 TRACK & FIELD		
5-800-000-44-0281-00098	TRACK & FIELD-FEE TRANSFER IN	56.00
5-800-000-44-0281-00099	TRACK&FIELD-TRANSFERS IN	371.78
5-800-801-44-0281-00000	TRACK&FIELD-STUDENT FEES	700.00
6-800-815-44-0281-00000	TRACK&FIELD-OTHER EXPENSES	-371.78
6-800-818-44-0281-00000	TRACK&FIELD-FEES RELATED EXP	-756.00

Total For TRACK & FIELD		0.00

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Total YTD

VAN

5-800-000-44-0282-00000	VAN-OPENING BAL	1,029.69
5-800-000-44-0282-00010	VAN-OPENING BAL FEES	46,771.58
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	11,540.69
5-800-000-44-0282-00099	VAN-TRANSFERS IN	876.31
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	3,132.18
6-800-818-44-0282-00000	VAN-FEES RELATED EXP	-22,235.76

Total For VAN 41,114.69

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	309.66
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,650.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-457.00
6-800-816-44-0283-00000	JR. BOYS VOLLEYBALL-FUNDRAISING EX	-39.82
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-1,427.66

Total For JR. VOLLEYBALL 1,075.00

SR. VOLLEYBALL

5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPENING BAL	2,376.05
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	2,800.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	3,024.00
5-800-803-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER REVENUE	576.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-970.00
6-800-815-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER EXPENSE	-359.82
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,833.27
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-2,359.18
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-2,054.00

Total For SR. VOLLEYBALL 1,199.78

YEARBOOK

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	15,086.44
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	9,199.10
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-14,636.65

Total For YEARBOOK 9,648.89

GSA

5-800-000-44-0290-00000	GSA-OPENING BAL	245.38

Total For GSA 245.38

SITE HELD SCHOLARSHIP

5-800-000-44-0296-00000	SITE HELD SCHOLARSHIP-OPENING BAL	3,749.81

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Total For SITE HELD SCHOLARSHIP	<u>3,749.81</u>
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SALE/LOST TEXTBOOKS

5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BAL	11,112.43
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	1,798.94
6-800-815-44-0393-00000	SALE/LOST TEXTBOOK-OTHER EXPENSES	-10,477.56

Total For SALE/LOST TEXTBOOKS		2,433.81

SPECIAL DAY CELEBRATIONS

5-800-000-44-0708-00000	CREATIVE SPIRITS CELEB-OPENING BAL	542.86

Total For SPECIAL DAY CELEBRATIONS		542.86

SCHOOL APPAREL

5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BAL	-221.33
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	70.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	23,484.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-22,559.15
6-800-817-44-0715-00000	SCHOOL APPAREL-EXP PD BY FR REV	-1,221.28

Total For SCHOOL APPAREL		-447.76

WMBA

5-800-000-44-0726-00000	WMBA-OPENING BAL	8,232.72
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	26,740.00
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-15,927.24
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-1,767.46

Total For WMBA		17,278.02

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	199.93
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	487.50
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-17.02

Total For JR. GIRLS BASKETBALL		4,025.76

SR. GIRLS BASKETBALL

5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	206.53
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENUE	3,100.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	8,540.00
6-800-000-44-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-3,020.00
6-800-815-44-0730-00000	SR. GIRLS BASKETBALL-OTHER EXPENSE	-15.00
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-2,587.05
6-800-817-44-0730-00000	SR. GIRLS BASKETBALL-EXP PD BY FR	-337.11
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-5,520.00

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Total For SR. GIRLS BASKETBALL		367.37
JR. GIRLS VOLLEYBALL		
5-800-000-44-0731-00010	JR. GIRLS VBALL-OPENING BAL FEES	1,126.21
5-800-000-44-0731-00099	JR. GIRLS VOLLEYBALL-TRANSFERS IN	101.97
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	2,940.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-820.00
6-800-817-44-0731-00000	JR. GIRLS VOLLEYBALL-EXP PD BY FR	-101.97
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-3,246.21

Total For JR. GIRLS VOLLEYBALL		0.00
SR. GIRLS VOLLEYBALL		
5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPENING BAL	2,936.37
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	2,100.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,600.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-700.00
6-800-815-44-0732-00000	SR. GIRLS VOLLEYBALL-OTHER EXPENSE	-359.82
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,732.69
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-1,708.06
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,900.00

Total For SR. GIRLS VOLLEYBALL		1,235.80
BASKETBALL PROVINCIALS		
5-800-000-44-0763-00000	BBALL PROVINCIALS- OPENING BALANCE	23,057.09
5-800-803-44-0763-00060	BBALL PROVINCIALS-APPAREL	870.00
6-800-815-44-0763-00000	BBALL PROVINCIALS-OTHER EXPENSE	-2,441.07
6-800-817-44-0763-00000	BBALL PROVINCIALS-EXP PD BY FR REV	-2,317.26

Total For BASKETBALL PROVINCIALS		19,168.76
JR. TRACK AND FIELD		
5-800-000-44-0765-00010	GR 9 TRACK & FIELD-OPENING BAL FEE	171.14
5-800-801-44-0765-00000	GR 9 TRACK & FIELD-STUDENT FEES	316.00
6-800-000-44-0765-00098	GR 9 TRACK & FIELD-FEE TRANSFER OU	-62.81
6-800-818-44-0765-00000	GR 9 TRACK & FIELD-FEES RELATED EX	-424.33

Total For JR. TRACK AND FIELD		0.00
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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		<u>Total YTD</u>
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	684.68
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	2,530.00
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-216.00
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-1,758.03

Total For GR 9 GIRLS VOLLEYBALL		2,388.25
 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	1,248.37
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	2,210.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-330.00
6-800-817-44-0783-00000	GR 9 BOYS VBALL-EXP PD BY FUNDR	-120.00
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-1,679.72

Total For GR 9 BOYS VOLLEYBALL		2,201.86
 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	729.34
5-800-800-44-0784-00000	GR 9 GIRLS BASKETBALL-FUNDR REV	1,500.00
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	2,225.00
6-800-000-44-0784-00098	GR 9 GIRLS BBALL-FEE TRANSFER OUT	-540.00
6-800-816-44-0784-00000	GR 9 GIRLS BBALL-FUNDRAISING EXP	-1,473.19
6-800-817-44-0784-00000	GR 9 GIRLS BBALL-EXP PD BY FUNDR	-161.13
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-861.79

Total For GR 9 GIRLS BASKETBALL		1,962.09
 GR 9 BOYS BASKETBALL		
5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	207.95
5-800-000-44-0785-00010	GR 9 BOYS BASKETBALL-OPEN BAL FEES	2,120.46
5-800-800-44-0785-00000	GR 9 BOYS BASKETBALL-FUNDR REV	2,250.00
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	2,640.00
6-800-000-44-0785-00098	GR 9 BOYS BBALL-FEE TRANSFER OUT	-475.00
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-3,040.29

Total For GR 9 BOYS BASKETBALL		3,703.12
 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		261,821.79