

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

24 EefwcTotal YTD**GENERAL**

5-800-000-24-0000-00000	GENERAL-OPENING BALANCE	1,480.44
5-800-000-24-0000-00099	GENERAL-TRANSFERS IN	484.05
5-800-800-24-0000-00000	GENERAL-FUNDRAISING REV	230.25
5-800-803-24-0000-00000	GENERAL-OTHER REV	129.70
6-800-816-24-0000-00000	GENERAL-FUNDRAISING EXP	-279.65

Total For GENERAL		2,044.79
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POP CAN REFUND (RECYCLING)

5-800-000-24-0188-00000	RECYCLING-OPENING BALANCE	484.05
6-800-000-24-0188-00099	RECYCLING-TRANSFERS OUT	-484.05

Total For POP CAN REFUND (RECYCLING)		0.00

Total For 24 Eefwc		2,044.79
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