

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

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	1,273.25
5-800-802-24-0000-00000	GENERAL-DONATIONS REV	4,800.00
6-800-816-24-0000-00000	GENERAL-FUNDRAISING EXP	-279.65

Total For GENERAL		7,758.09
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FOOD FOR STUDENTS

5-800-802-24-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	120.00
6-800-819-24-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-23.30

Total For FOOD FOR STUDENTS		96.70
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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
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SCHOLASTIC - CLASSROOM

5-800-803-24-0713-00000	SCHOLASTIC-OTHER REVENUE	385.65
6-800-815-24-0713-00000	SCHOLASTIC-OTHER EXPENSES	-170.24

Total For SCHOLASTIC - CLASSROOM		215.41

Total For 24 Eefwc		8,070.20
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