

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201609 End Date: MAY 31, 2016

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	7,785.17
5-800-803-01-0000-00000	GENERAL-OTHER REV	135.41
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSES	-105.83

Total For GENERAL		7,814.75

BAND

5-800-000-01-0134-00000	BAND-OPENING BALANCE	-634.75

Total For BAND		-634.75

	Total For 01 Alder Flats	7,180.00