

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201703 End Date: NOVEMBER 30, 2016

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	7,084.23
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSES	-16.65

Total For GENERAL		7,067.58

MEDIA/LIBRARY

5-800-802-01-0118-00000	LIBRARY-DONATIONS REV	2,557.89

Total For MEDIA/LIBRARY		2,557.89

FOOD FOR STUDENTS

5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	500.00

Total For FOOD FOR STUDENTS		500.00

FIELD TRIPS

5-800-802-01-0291-00000	FIELD TRIPS-DONATIONS REV	3,000.00

Total For FIELD TRIPS		3,000.00

	Total For 01 Alder Flats	13,125.47