

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 31, 2022

**04 Pigeon Lake**

Total YTD

**GENERAL**

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	5,455.88
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	1,680.00
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	14,146.79
6-800-000-04-0000-00099	GENERAL-TRANSFERS OUT	-7,000.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-1,066.85
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-1,319.86
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Total For GENERAL		11,895.96

**LOCK/LOCKER FEE**

5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	4,744.08
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	160.00
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Total For LOCK/LOCKER FEE		4,904.08

**STUDENTS UNION**

5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	803.66
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	3,106.04
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	2,928.55
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,359.75
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	1,576.75
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-748.63
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-2,803.85
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,676.61
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Total For STUDENTS UNION		4,545.66

**DRAMA**

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	447.59
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	10.00
		-----
Total For DRAMA		457.59

**HOME EC**

5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	300.00
		-----
Total For HOME EC		300.00

**MEDIA/LIBRARY**

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	5,127.16
5-800-000-04-0118-00099	LIBRARY-TRANSFERS IN	4,000.00
6-800-817-04-0118-00000	LIBRARY-EXP PD BY FR REV	-3,291.04
6-800-819-04-0118-00000	LIBRARY-DONATIONS RELATED EXP	-4,857.14
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Total For MEDIA/LIBRARY		978.98

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**04 Pigeon Lake**Total YTD**INDUSTRIAL ARTS**

5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	371.90
5-800-000-04-0132-00099	INDUSTRIAL ARTS-TRANSFERS IN	2,000.00
5-800-803-04-0132-00000	INDUSTRIAL ARTS- OTHER REVENUE	1,200.00
6-800-815-04-0132-00000	INDUSTRIAL ARTS- OTHER EXPENSE	-3,091.54
6-800-818-04-0132-00000	INDUSTRIAL ARTS-FEES RELATED EXP	-371.90
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Total For INDUSTRIAL ARTS		108.46

**COSMETOLOGY**

5-800-000-04-0157-00010	COSMETOLOGY-OPENING BAL FEES	30.00
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Total For COSMETOLOGY		30.00

**FOOD FOR STUDENTS**

5-800-000-04-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	6,460.65
5-800-803-04-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	75.40
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,549.87
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Total For FOOD FOR STUDENTS		3,986.18

**SCHOOL REACH**

5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	167.73
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Total For SCHOOL REACH		167.73

**CAFETERIA**

5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	8,088.93
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	21,792.30
6-800-000-04-0181-00099	COMM KITCHEN-TRANSFERS OUT	-550.00
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-26,606.51
6-800-819-04-0181-00000	COMM KITCHEN-DONATIONS EXP	-40.56
		-----
Total For CAFETERIA		2,684.16

**CANTEEN**

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	2,803.80
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	15,927.60
6-800-000-04-0185-00099	CANTEEN-TRANSFERS OUT	-550.00
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-17,055.52
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Total For CANTEEN		1,125.88

**GOLF**

5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	547.54
5-800-801-04-0277-00000	GOLF-STUDENT FEES	360.00

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**04 Pigeon Lake**

		<u>Total YTD</u>
6-800-000-04-0277-00098	GOLF-FEES TRANSFER OUT	-60.35
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-652.92
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Total For GOLF		194.27
 <b>GRAD</b>		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	557.20
5-800-000-04-0278-00099	GRAD-TRANSFERS IN	1,100.00
5-800-802-04-0278-00000	GRAD-DONATIONS REV	1,000.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,711.85
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-35.90
6-800-819-04-0278-00000	GRAD-DONATIONS RELATED EXP	-496.39
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Total For GRAD		413.06
 <b>YEARBOOK</b>		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	349.14
5-800-000-04-0286-00099	YEARBOOK-TRANSFERS IN	1,000.00
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	1,700.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-1,530.39
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Total For YEARBOOK		1,518.75
 <b>SKI TRIPS</b>		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	90.56
5-800-801-04-0289-00000	SKIING-STUDENT FEES	480.00
6-800-000-04-0289-00098	SKIING-FEE TRANSFERS OUT	-108.80
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-390.04
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Total For SKI TRIPS		71.72
 <b>FIELD TRIPS</b>		
5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	362.80
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Total For FIELD TRIPS		362.80
 <b>SITE HELD SCHOLARSHIP</b>		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	225.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	4,000.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-4,000.00
		-----
Total For SITE HELD SCHOLARSHIP		225.36
 <b>SALE/LOST TEXTBOOKS</b>		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,022.90
5-800-803-04-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	116.00
		-----
Total For SALE/LOST TEXTBOOKS		1,138.90

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**04 Pigeon Lake**Total YTD**SCHOOL APPAREL**

5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	59.61
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	34.16
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-30.64
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Total For SCHOOL APPAREL		63.13

**SR. GIRLS BASKETBALL**

5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	707.81
5-800-000-04-0730-00010	SR.GIRLS BBALL-OPENING BALANCE FEE	305.00
5-800-800-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING REV	500.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	2,925.00
6-800-000-04-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-876.30
6-800-816-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING EXP	-200.00
6-800-817-04-0730-00000	SR.GIRLS BBALL-EXP PD BY FR REV	-222.65
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,253.70
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Total For SR. GIRLS BASKETBALL		885.16

**SR. GIRLS VOLLEYBALL**

5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	1,310.58
5-800-000-04-0732-00010	SR.GIRLS VBALL-OPENING BALANCE FEE	790.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,550.00
6-800-000-04-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-1,043.18
6-800-817-04-0732-00000	SR.GIRLS VBALL-EXP PD BY FR REV	-728.32
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,296.82
		-----
Total For SR. GIRLS VOLLEYBALL		582.26

**BUSSING**

5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	1,964.36
5-800-000-04-0740-00010	BUSSING-OPENING BALANCE FEES	2,771.97
5-800-000-04-0740-00098	BUSSING-FEE TRANSFER IN	4,083.56
5-800-000-04-0740-00099	BUSSING-TRANSFERS IN	497.25
5-800-803-04-0740-00000	BUSSING-OTHER REVENUE	35.39
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-1,589.42
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-6,855.53
		-----
Total For BUSSING		907.58

**REAL**

5-800-000-04-0742-00000	REAL-OPENING BALANCE	1,345.35
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	890.35
6-800-000-04-0742-00099	REAL-TRANSFERS OUT	-497.25
6-800-816-04-0742-00000	REAL-FUNDRAISING EXPENSES	-1,277.83
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Total For REAL		460.62

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**04 Pigeon Lake**Total YTD**SR. BOYS BASKETBALL**

5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	463.68
5-800-000-04-0746-00010	SR.BOYS BBALL-OPENING BALANCE FEES	161.00
5-800-800-04-0746-00000	SR.BOYS BBALL-FUNDRAISING REV	500.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	2,590.00
6-800-000-04-0746-00098	SR.BOYS BBALL-FEE TRANSFER OUT	-947.70
6-800-816-04-0746-00000	SR.BOYS BBALL-FUNDRAISING EXP	-945.34
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-1,573.30
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Total For SR. BOYS BASKETBALL		248.34
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**SR. BOYS VOLLEYBALL**

5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	215.84
5-800-000-04-0748-00098	SR.BOYS VBALL-FEE TRANSFER IN	300.00
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	1,805.00
6-800-000-04-0748-00098	SR.BOYS VBALL-FEE TRANSFER OUT	-618.28
6-800-817-04-0748-00000	SR.BOYS VBALL-EXP PD BY FR REV	-160.11
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-1,486.72
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Total For SR. BOYS VOLLEYBALL		55.73
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**TRAVEL**

5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	1,473.46
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Total For TRAVEL		1,473.46
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**JR A GIRLS VOLLEYBALL**

5-800-000-04-0752-00010	JR.A GIRLS VBALL-OPENING BAL FEES	282.31
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	1,445.00
6-800-000-04-0752-00098	JR.A GIRLS VBALL-FEE TRANSFER OUT	-360.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-1,224.40
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Total For JR A GIRLS VOLLEYBALL		142.91
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**JR B GIRLS VOLLEYBALL**

5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	261.25
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	1,705.00
6-800-000-04-0753-00098	JR.B GIRLS VBALL-FEE TRANSFER OUT	-390.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-1,134.40
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Total For JR B GIRLS VOLLEYBALL		441.85
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**JR. A BOYS VOLLEYBALL**

5-800-000-04-0755-00000	JR. A BOYS VOLLEYBALL-OPEN BALANCE	167.94
5-800-000-04-0755-00010	JR. A BOYS VBALL-OPENING BAL FEES	195.00
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	580.00
6-800-000-04-0755-00098	JR.A BOYS VBALL-FEE TRANSFER OUT	-695.00
6-800-000-04-0755-00099	JR. A BOYS VOLLEYBALL-TRANSFER OUT	-37.90

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**04 Pigeon Lake**

		<u>Total YTD</u>
6-800-819-04-0755-00000	JR.A BOYS VBALL-DONATIONS REL EXP	-100.00
		-----
Total For JR. A BOYS VOLLEYBALL		110.04
 <b>JR. B BOYS VOLLEYBALL</b>		
5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	285.47
5-800-000-04-0756-00098	JR.B BOYS VBALL-FEE TRANSFER IN	420.00
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	830.00
6-800-000-04-0756-00098	JR.B BOYS VBALL-FEE TRANSFER OUT	-330.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-1,194.40
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Total For JR. B BOYS VOLLEYBALL		11.07
 <b>JR. A GIRLS BASKETBALL</b>		
5-800-000-04-0757-00000	JR. A GIRLS BASKETBALL-OPEN BALANC	117.63
5-800-000-04-0757-00010	JR. A GIRLS BBALL-OPENING BAL FEES	433.84
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	1,550.00
6-800-000-04-0757-00098	JR.A GIRLS BBALL-FEE TRANSFER OUT	-300.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-1,160.80
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Total For JR. A GIRLS BASKETBALL		640.67
 <b>JR. B GIRLS BASKETBALL</b>		
5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	228.31
5-800-000-04-0758-00098	JR.B GIRLS BBALL-FEE TRANSFER IN	100.00
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	1,000.00
6-800-000-04-0758-00098	JR.B GIRLS BBALL-FEE TRANSFER OUT	-890.90
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-150.00
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Total For JR. B GIRLS BASKETBALL		287.41
 <b>JR. A BOYS BASKETBALL</b>		
5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES	329.18
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	1,000.00
6-800-000-04-0759-00098	JR.A BOYS BBALL-FEE TRANSFER OUT	-432.85
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-475.00
		-----
Total For JR. A BOYS BASKETBALL		421.33
 <b>JR. B BOYS BASKETBALL</b>		
5-800-000-04-0760-00010	JR. B BOYS BBALL-OPENING BAL FEES	546.69
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	640.00
6-800-000-04-0760-00098	JR.B BOYS BBALL-FEE TRANSFER OUT	-332.30
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-628.60
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Total For JR. B BOYS BASKETBALL		225.79
 <b>JR. BADMINTON</b>		

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**04 Pigeon Lake**

		<u>Total YTD</u>
5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	1,494.95
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-1,480.42
		-----
Total For JR. BADMINTON		14.53
<b>SR. BADMINTON</b>		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	890.15
6-800-000-04-0762-00098	SR.BADMINTON-FEE TRANSFER OUT	-130.05
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-434.01
		-----
Total For SR. BADMINTON		326.09
<b>SR. TRACK AND FIELD</b>		
5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	578.47
6-800-000-04-0766-00098	TRACK AND FIELD-FEE TRANSFER OUT	-433.50
6-800-818-04-0766-00000	TRACK AND FIELD-FEES RELATED	-139.00
		-----
Total For SR. TRACK AND FIELD		5.97
<b>SR. CROSS COUNTRY</b>		
5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	940.19
6-800-000-04-0768-00098	SR.CROSS COUNTRY-FEE TRANSFER OUT	-341.45
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-97.00
		-----
Total For SR. CROSS COUNTRY		501.74
<b>ATHLETICS FUNDRAISING</b>		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	3,198.03
5-800-000-04-0769-00010	ATHLETICS FUNDRAISING-OPEN BAL FEE	1,211.40
6-800-000-04-0769-00098	ATHLETICS BANQUET-FEES TRANSFER OU	-820.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-856.86
6-800-818-04-0769-00000	ATHLETICS FUNDRAISING-FEES RELATED	-391.40
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Total For ATHLETICS FUNDRAISING		2,341.17
<b>ATHLETICS BANQUET</b>		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	2,079.39
5-800-000-04-0770-00010	ATHLETICS BANQUET-OPENING BAL FEES	700.00
5-800-803-04-0770-00000	ATHLETICS BANQUET-OTHER REVENUE	1,108.00
6-800-815-04-0770-00000	ATHLETICS BANQUET-OTHER EXPENSE	-1,368.40
6-800-818-04-0770-00000	ATHLETICS BANQUET-FEES RELATED EXP	-700.00
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Total For ATHLETICS BANQUET		1,818.99
<b>ATHLETICS UNIFORMS</b>		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	86.24
5-800-000-04-0771-00098	ATHLETICS UNIFORMS-FEE TRANSFER IN	2,197.10
5-800-000-04-0771-00099	ATHLETIC UNIFORMS-TRANSFER IN	37.90

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#### 04 Pigeon Lake

		<u>Total YTD</u>
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Total For ATHLETICS UNIFORMS		2,321.24
<b>ATHLETIC EQUIPMENT RENTAL</b>		
5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	2,166.24
5-800-000-04-0772-00010	ATHLETIC EQUIP.RENT-OPEN BAL FEES	2,700.00
5-800-000-04-0772-00098	ATHLETICS EQUIP.-FEE TRANSFER IN	2,010.00
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Total For ATHLETIC EQUIPMENT RENTAL		6,876.24
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Total For 04 Pigeon Lake		56,272.86