

General Ledger Summary

Date : Oct 11, 2013

Time : 11:12 am



Fiscal Year : 2013
 Account : 07-2-600-221 To 07-2-600-316
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	7							
CLASS	2			EXPENDITURES				
CATEGORY	600			MULTI-CENTRE FUNDRAISING				
07-2-600-221				GENERAL ADVERTISING	0.00	4,654.65	-98.23	4,556.42
07-2-600-225				OFFICE SUPPLIES	0.00	3,129.03	-72.03	3,057.00
07-2-600-270				COMMITTEE EXPENSES	0.00	895.27	-127.67	767.60
07-2-600-302				CONTRACT - COORDINATOR	0.00	27,944.50	-1,873.21	26,071.29
07-2-600-303				CORPORATE PROGRAM	0.00	119.76	-10.96	108.80
07-2-600-304				SEAT SALE PROGRAM	0.00	12,789.46	-10,288.79	2,500.67
07-2-600-316				MURAL PROJECT	0.00	2,231.24	-46.94	2,184.30
				Category Total	0.00	51,763.91	-12,517.83	39,246.08
EXPENDITURES Total					0.00	51,763.91	-12,517.83	39,246.08**
SUB-REGIONAL RECREATION FUND Total					0.00	51,763.91	-12,517.83	39,246.08****
REPORT TOTAL					0.00	51,763.91	-12,517.83	39,246.08