

Date: 08/06/2004

Time: 09:50:16

Ending Date: 07/31/2004

Erie County Technical School

ECTS FOUNDATION REVENUE 2004-2005

Ending Date: 07/31/2004 Accounts - with

ECTS FOUNDATION REVENUE

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BAR021A

Account Number	Activity Only		YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
	Anticipated Revenue	Adjustments				
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	304.08	304.08	(304.08)	-999
FOUNDATION- INTEREST EARNINGS						
27 Fund Code (R) TOTALS	0.00	0.00	304.08	304.08	(304.08)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	304.08	304.08	(304.08)	-999

Date: 08/06/2004

Time: 10:05:27

Ending Date: 07/31/2004

Erie County Technical School

ECTS Foundation Expenditure 2004-2005

Ending Date: 07/31/2004 Accounts - with

ECTS FOUNDATION EXPENDITURE

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BAR021A

Account Number	Adjusted	Activity Only		Current		Remaining	%Use
	Budget	YTD Expended	Current Expended	Encumbrances	Balance		
	0.00	0.00	0.00	0.00	0.00	-999	
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	0.00	0.00	-999	