

Erie County Vocational Technical School Foundation
Deposit Detail
April 2014

Type	Num	Date	Name	Account	Amount
Deposit		04/24/2014		10000 · Cash -PNC...	4,500.00
Payment	80105	04/03/2014	Union City Area Sc...	12001 · Undeposite...	-1,500.00
Payment	75389	04/14/2014	Northwestern Scho...	12001 · Undeposite...	-1,500.00
Payment	29003	04/24/2014	Corry Area School ...	12001 · Undeposite...	-1,500.00
TOTAL					-4,500.00
General Journal	21	04/24/2014		100101 · Cash PS...	1,500.00
				46430 · Miscellaneo...	-1,500.00
TOTAL					-1,500.00
Deposit		04/25/2014		100101 · Cash PS...	145.94
Sales Receipt	77	04/25/2014	James Bucksbee	12001 · Undeposite...	-8.96
Sales Receipt	78	04/25/2014	John DiPlacido	12001 · Undeposite...	-9.56
Sales Receipt	79	04/25/2014	Karen Downie	12001 · Undeposite...	-25.65
Sales Receipt	80	04/25/2014	Andrew Foyle	12001 · Undeposite...	-14.00
Sales Receipt	81	04/25/2014	Jennifer Gourley	12001 · Undeposite...	-29.52
Sales Receipt	82	04/25/2014	John Hughes	12001 · Undeposite...	-18.49
Sales Receipt	83	04/25/2014	Bill Lutz	12001 · Undeposite...	-15.68
Sales Receipt	84	04/25/2014	John Ogden	12001 · Undeposite...	-10.08
Sales Receipt	85	04/25/2014	Alfred Rial	12001 · Undeposite...	-14.00
TOTAL					-145.94
General Journal	22	04/30/2014		100101 · Cash PS...	0.01
				45030 · Interest Ear...	-0.01
TOTAL					-0.01