

Date: 10/17/13

Time: 13:16:41

Ending Date: 09/30/13

Erie County Technical School

ECTS FOUNDATION REVENUE 2013-2014

Ending Date: 09/30/13 Accounts - with Activity Only

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BAR021A

ECTS FOUNDATION REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
27 Fund 27					
27-6510-000-000-00-000-000	0.00	427.95	0.79	(427.95)	-999
FOUNDATION- INTEREST EARNINGS					
27-6511-000-000-00-000-000	0.00	1,983.47	0.00	(1,983.47)	-999
UNREALIZED CHANGE IN INVESTMENT					
27-6512-000-000-00-000-000	0.00	25.39	0.00	(25.39)	-999
REALIZED GAINS IN INVESTMENT					
27-6920-100-198-40-000-000	0.00	3,500.00	0.00	(3,500.00)	-999
PRIVATE GRANTS- RCTC- ERIE COMMUNITY FOUNDATION					
27-6990-000-000-00-000-000	0.00	765.78	126.19	(765.78)	-999
FOUNDATION- OTHER REVENUE					
27 Fund Code (R) TOTALS	0.00	6,702.59	126.98	(6,702.59)	-999
FINAL TOTALS FOR REPORT	0.00	6,702.59	126.98	(6,702.59)	-999