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03/14/16

Erie County Vocational Technical School Foundation

Deposit Detail

February 2016

Type	Num	Date	Name	Account	Amount
Deposit		02/01/2016		10000 · Cash -PNC -Career Street	75,000.00
			Erie Community Fo...	41000 · Grant Revenue	-75,000.00
TOTAL					-75,000.00
Deposit		02/09/2016		10000 · Cash -PNC -Career Street	1,500.00
			Dale McBrier	43450 · Individ, Business Contributions	-1,500.00
TOTAL					-1,500.00
Deposit		02/17/2016		10000 · Cash -PNC -Career Street	1,500.00
			NW Tri-County Edu...	43410 · Corporate Contributions	-1,500.00
TOTAL					-1,500.00
Deposit		02/29/2016		100112 · Cash - PSDMAX - Foundation	4.00
				46430 · Miscellaneous Revenue	-4.00
TOTAL					-4.00