

Date: 08/17/16
Time: 12:40:55
Ending Date: 07/31/16

Erie County Technical School
Food Service Fund - Revenue 2016-2017
Ending Date: 07/31/16 Accounts - with Activity Only

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BAR021A
FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
51 Fund 51					
51-9310-000-000-00-000-000	0.00	5,000.00	5,000.00	(5,000.00)	-999
General Fund Transfers					
51 Fund Code (R) TOTALS	0.00	5,000.00	5,000.00	(5,000.00)	-999
FINAL TOTALS FOR REPORT	0.00	5,000.00	5,000.00	(5,000.00)	-999