

Date: 08/15/17
Time: 13:43:50
Ending Date: 07/31/17

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 07/31/17 Accounts - with Activity Only

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BAR021
RTCT Revenue

Account Number Description	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
10-6943-100-000-00-000-000 RCTC PART TIME TUITION	0.00	0.00	17,860.00	17,860.00	(17,860.00)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	0.00	0.00	731.00	731.00	(731.00)
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	0.00	0.00	519.00	519.00	(519.00)
10 Fund Code (R) TOTALS	0.00	0.00	19,110.00	19,110.00	(19,110.00)
FINAL TOTALS FOR REPORT	0.00	0.00	19,110.00	19,110.00	(19,110.00)