

Date: 02/08/18
Time: 10:51:03
Ending Date: 01/31/18

Erie County Technical School
Fund 31 2017-2018

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BAR021A

Ending Date: 01/31/18 Accounts - with Activity Only

CAPITAL PROJECTS REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
31 Fund 31							
31-6510-000-000-00-000-000 INTEREST EARNINGS	0.00	0.00	0.00	2,160.03	411.06	(2,160.03)	-999
31-9310-000-000-00-000-000 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	43,000.00	43,000.00	(43,000.00)	-999
31 Fund Code (R) TOTALS	0.00	0.00	0.00	45,160.03	43,411.06	(45,160.03)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	45,160.03	43,411.06	(45,160.03)	-999