

8:44 AM

01/11/18

Accrual Basis

Erie County Vocational Technical School Foundation

Register QuickReport

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Strategy Solutions							
Bill Pmt -Check	08/25/2017	1303	50% Down payment on M...	10000 · Cash -PNC...	X	20000 · Accou...	-2,600.00
Bill Pmt -Check	08/25/2017	1305	Payment for August	10000 · Cash -PNC...	X	20000 · Accou...	-866.66
Bill Pmt -Check	09/29/2017	1312	Payment for September	10000 · Cash -PNC...	X	20000 · Accou...	-866.66
Bill Pmt -Check	10/26/2017	1318	Final installment	10000 · Cash -PNC...		20000 · Accou...	-866.68
Total Strategy Solutions							-5,200.00
TOTAL							-5,200.00