

Date: 10/05/17
Time: 16:06:15
Ending Date: 09/30/17

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 09/30/17 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	58,587.55	17,492.04	(58,587.55)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	0.00	0.00	5,597.00	3,922.00	(5,597.00)
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	0.00	0.00	1,407.00	564.00	(1,407.00)
10 Fund Code (R) TOTALS	0.00	0.00	65,591.55	21,978.04	(65,591.55)
FINAL TOTALS FOR REPORT	0.00	0.00	65,591.55	21,978.04	(65,591.55)