

Date: 09/14/17
Time: 14:36:00
Ending Date: 08/31/17

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 08/31/17 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	41,095.51	23,235.51	(41,095.51)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	0.00	0.00	1,675.00	944.00	(1,675.00)
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	0.00	0.00	843.00	324.00	(843.00)
10 Fund Code (R) TOTALS	0.00	0.00	43,613.51	24,503.51	(43,613.51)
FINAL TOTALS FOR REPORT	0.00	0.00	43,613.51	24,503.51	(43,613.51)