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04/25/19

Accrual Basis

Erie County Vocational Technical School Foundation CS INCOME FROM INCEPTION DATE

All Transactions

Type	Date	Num	Name	Memo	Class	Balance
41000 · Grant Revenue						
Invoice	02/15/2014	20	The Erie Community Foundation	Shaping Tomorrow	Career Street:Shaping Tomorrow - ECF	75,000.00
Invoice	02/15/2014	21	United Way of Erie County	Memorandum of Understanding dated February 13, 2014	Career Street	100,000.00
Invoice	02/15/2014	22	Regional Center for Workforce Exc...	TANF Grant	Career Street	100,000.00
General Journal	06/30/2014	AJE 3		To defer the portion of ECF Shaping Tomorrow Grant unspent as of 6/30/14	Career Street:Shaping Tomorrow - ECF	76,131.76
General Journal	07/01/2014	AJE 3R		Reverse of GJE AJE 3 -- To defer the portion of ECF Shaping Tomorrow Grant...	Career Street:Shaping Tomorrow - ECF	100,000.00
Deposit	10/27/2014	1000...	Erie Insurance	matching cybergrant	Career Street	100,100.00
Invoice	12/31/2014	58	United Way of Erie County	To record 2014-2015 anticipated grant	Career Street	125,100.00
Invoice	12/31/2014	59	Erie Community Foundation	To record grant revenue 2014-2015	Career Street:Shaping Tomorrow - ECF	200,100.00
Invoice	12/31/2014	60	Venango Training Center	To record grant 2014-2015	Career Street	210,100.00
Deposit	02/01/2016	42487	Erie Community Foundation	Shaping Tomorrow grant proceeds	Career Street:Shaping Tomorrow - ECF	285,100.00
Deposit	06/07/2016	80500	United Way of Erie County	United Way of Erie County	Career Street	310,100.00
Invoice	02/24/2017	114	NW PA Chapter NTMA	Advanced Diversified Manufacturing Industry Partnership	Career Street Educa...	312,100.00
Deposit	05/18/2017	81925	United Way of Erie County	Deposit	Career Street	337,100.00
Deposit	09/17/2018	83660	United Way of Erie County	Deposit	Career Street	362,100.00
Deposit	10/12/2018	44751	Erie Community Foundation	Helping Today Grant	Career Street	372,100.00
Deposit	12/27/2018	45126	Erie Community Foundation	Erie Women's Fund Grant	Career Street	377,100.00
Total 41000 · Grant Revenue						377,100.00
43400 · Direct Public Support						
43410 · Corporate Contributions						
434412 · Corp Sponsorships - Temp Rest						
Invoice	11/17/2016	99	Hamot Health Foundation	Corporate Sponsorship to invest toward future health care career exploration an...	Career Street	5,000.00
Total 434412 · Corp Sponsorships - Temp Rest						5,000.00
434411 · EITC Contributions						
Invoice	12/01/2014	56	C.A. Curtze Co.	EITC Donation to Career Street	Career Street:EITC Funds	5,000.00
Deposit	01/30/2015	26900	Scott's Splash Lagoon	Educational Improvement Tax Credit Program	Career Street:EITC Funds	7,000.00
Deposit	01/04/2016	526861	C.A. Curtze Co.	Deposit	Career Street:EITC Funds	12,000.00
Deposit	03/11/2016	25270	Scott's Inn-19, Inc.	Scott's Inn-19, Inc. EITC contribution	Career Street:EITC Funds	14,000.00
Deposit	06/28/2016	2008...	Erie Insurance	Charitable Giving Committee EITC contribution	Career Street:EITC Funds	19,000.00
Deposit	12/28/2016	549755	C.A. Curtze Co.	contribution	Career Street:EITC Funds	24,000.00
Deposit	02/17/2017	26058	Scott Enterprises	EITC donation	Career Street:EITC Funds	25,500.00
Deposit	03/03/2017	2009...	Erie Insurance	Deposit	Career Street:EITC Funds	30,500.00
Deposit	12/08/2017	1653...	PNC Bank	Contribution - Educational Improvement Program	Career Street:EITC Funds	31,500.00
Deposit	12/20/2017	572472	C.A. Curtze Co.	Educational Improvment Tax Credit Program - Donation	Career Street:EITC Funds	36,500.00
Deposit	03/12/2018	21593	Scott's Express - Peach, Inc.	Scott's Express - Peach	Career Street:EITC Funds	38,000.00
Deposit	03/16/2018	2092...	Erie Insurance	Erie Insurance Group	Career Street:EITC Funds	43,000.00
Deposit	12/10/2018	596138	C.A. Curtze Co.	Deposit	Career Street:EITC Funds	48,000.00
Deposit	12/14/2018	54305	Plastikos, Inc.	Deposit	Career Street:EITC Funds	52,500.00
Deposit	12/19/2018	1722...	PNC Bank	Deposit	Career Street:EITC Funds	53,500.00
Deposit	12/27/2018	6290	Knox Law Firm	Law Building Company, LLC.	Career Street:EITC Funds	54,500.00
Deposit	03/04/2019	2009...	Erie Insurance	Deposit	Career Street:EITC Funds	59,500.00
Deposit	03/27/2019	1780	ECTS	Scott Enterprises EITC donation - reimbursment from ECTS GF	Career Street:EITC Funds	61,000.00
Total 434411 · EITC Contributions						61,000.00

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Type	Date	Num	Name	Memo	Class	Balance
43410 · Corporate Contributions - Other						
Deposit	10/19/2015	1000...	Erie Insurance	Erie Insurance employees match from Erie Gives	Career Street	250.00
Deposit	02/17/2016	113	NW Tri-County Education Foundati...	School to Career Grant from IU	Career Street	1,750.00
Deposit	03/03/2016	1011...	Northwest Savings Bank	corporate sponsorship	Career Street	2,750.00
Deposit	03/15/2016	49130	Plastikos, Inc.	corp contr	Career Street	3,250.00
Deposit	03/24/2016	1062...	Erie Insurance	Erie Insurance contribution	Career Street	8,250.00
Deposit	05/31/2016	1915...	UPMC	contribution	Career Street	8,750.00
Invoice	08/24/2016	84	Widget Financial	Corporate Sponsorship for Career Street	Career Street	9,250.00
Deposit	10/20/2016	1000...	Erie Insurance	matching gift	Career Street	9,350.00
Invoice	02/08/2017	101	UPMC	Sponsorship of Career Street Coloring Books	Career Street	12,350.00
Invoice	03/30/2017	115	Micro Mold Co, Inc.	Corporate donation in support of Career Street activities	Career Street	13,350.00
Deposit	02/15/2018	40139	Burton Funeral Home	Corporate Sponsor donation	Career Street	13,850.00
Deposit	04/19/2018	1015...	Northwest Savings Bank	Deposit	Career Street	14,850.00
Deposit	04/27/2018	5001...	Presque Isle Downs	Deposit	Career Street	16,050.00
Deposit	03/06/2019	100488	Presque Isle Downs	Feed the Meter	Career Street	18,550.00
Total 43410 · Corporate Contributions - Other						18,550.00
Total 43410 · Corporate Contributions						84,550.00
43450 · Individ, Business Contributions						
434511 · Erie Gives Day						
Deposit	08/22/2014	30866	Erie Community Foundation	Erie Gives Day - 13 donors	Career Street	1,356.36
Deposit	08/28/2015	31878	Erie Community Foundation	Erie Gives Day Donation 8/21/15	Career Street	6,797.90
Deposit	08/26/2016	32898	Erie Community Foundation	Erie Gives Day	Career Street	9,679.93
Deposit	08/31/2017	33874	Erie Community Foundation	Erie Gives Day	Career Street	11,986.06
Deposit	08/30/2018	34842	Erie Community Foundation	Erie Gives Day	Career Street	13,319.76
Total 434511 · Erie Gives Day						13,319.76
43450 · Individ, Business Contributions - Other						
Deposit	02/09/2016	4072	Dale McBrier	donation to career street	Career Street	1,500.00
Deposit	02/03/2017	2990	Sheldon, Joshua	donation from Joshua Sheldon to Career Street	Career Street	1,600.00
Deposit	11/10/2017	73007	Custom Engineering, Co.	Deposit	Career Street	2,100.00
Deposit	02/21/2018	182	Dale McBrier	Deposit	Career Street	3,100.00
Deposit	04/30/2018	616795	PNC Bank	Qualified Charitable Distribution from George and Susan Currie from	Career Street	4,100.00
Deposit	09/20/2018	11928	Custom Engineering, Co.	Feed the meter dontation	Career Street	4,700.00
Deposit	09/21/2018	448066	Mercyhurst University	Deposit	Career Street	4,950.00
Deposit	10/15/2018	4132	Erie Insurance	Deposit	Career Street	5,050.00
Deposit	10/24/2018	6103...	McInnes Rolled Rings	Deposit	Career Street	6,050.00
Deposit	10/29/2018	165680	Edinboro University	Deposit	Career Street	7,550.00
Deposit	11/09/2018	23898	Machining Concepts, Inc.	Deposit	Career Street	7,750.00
Deposit	12/10/2018	620837	PNC Bank	Qualified Charitable Distribution from George and Susan Currie	Career Street	8,000.00
Deposit	12/17/2018	49971	Manufacturers and Business Assoc	Deposit	Career Street	9,000.00
Deposit	12/27/2018	199	Dale McBrier	Donation	Career Street	10,000.00
Deposit	01/02/2019	3610	CMIT Solutions of Erie	CMIT Solutions of Erie	Career Street	10,500.00
Deposit	02/07/2019	41995	Burton Funeral Home	Feed the Meter donation	Career Street	10,600.00
Deposit	02/22/2019	1015...	Northwest Savings Bank	Feed the Meter donation	Career Street	11,600.00
Total 43450 · Individ, Business Contributions - Other						11,600.00
Total 43450 · Individ, Business Contributions						24,919.76
Total 43400 · Direct Public Support						109,469.76

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All Transactions

Type	Date	Num	Name	Memo	Class	Balance
46400 · Other Types of Income						
46430 · Miscellaneous Revenue						
General Journal	01/07/2014	1		check #1001-repay opening deposit	Career Street	100.00
Bill	01/16/2014	1220...	ECVTS Foundation	To repay for opening balance	Career Street	0.00
General Journal	04/24/2014	21		deposit of CS payment in error	Career Street	1,500.00
Total 46430 · Miscellaneous Revenue						1,500.00
Total 46400 · Other Types of Income						1,500.00
47000 · Program Income						
47100 · School District Membership Dues						
Invoice	01/06/2014	6	Diocese of Erie	2013-14 Career Street Participation Fee	Career Street:Diocese	1,500.00
Invoice	01/06/2014	7	Fairview School District	2013-14 Career Street Participation Fee	Career Street:Fairview	3,000.00
Invoice	01/06/2014	8	Corry Area School District	2013-14 Career Street Participation Fee	Career Street:Corry Area	4,500.00
Invoice	01/06/2014	9	Fort LeBoeuf School District	2013-14 Career Street Participation Fee	Career Street:Fort LeBoeuf	6,000.00
Invoice	01/06/2014	10	General McLane School District	2013-14 Career Street Participation Fee	Career Street:General McLane	7,500.00
Invoice	01/06/2014	11	Girard School District	2013-14 Career Street Participation Fee	Career Street:Girard	9,000.00
Invoice	01/06/2014	12	Harbor Creek School District	2013-14 Career Street Participation Fee	Career Street:Harbor Creek	10,500.00
Invoice	01/06/2014	13	Iroquois School District	2013-14 Career Street Participation Fee	Career Street:Iroquois	12,000.00
Invoice	01/06/2014	14	Millcreek Township School District	2013-14 Career Street Participation Fee	Career Street:Millcreek	13,500.00
Invoice	01/06/2014	15	North East School District	2013-14 Career Street Participation Fee	Career Street:North East	15,000.00
Invoice	01/06/2014	16	Northwestern School District	2013-14 Career Street Participation Fee	Career Street:Northwestern	16,500.00
Invoice	01/06/2014	17	School District of the City of Erie	2013-14 Career Street Participation Fee	Career Street:City of Erie	18,000.00
Invoice	01/06/2014	18	Union City Area School District	2013-14 Career Street Participation Fee	Career Street:Union City	19,500.00
Invoice	01/06/2014	19	Wattsburg Area School District	2013-14 Career Street Participation Fee	Career Street:Wattsburg	21,000.00
Invoice	03/10/2014	24	Diocese of Erie	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Diocese	22,500.00
Invoice	03/10/2014	26	Fort LeBoeuf School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Fort LeBoeuf	24,000.00
Invoice	03/10/2014	27	General McLane School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:General McLane	25,500.00
Invoice	03/10/2014	28	Girard School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Girard	27,000.00
Invoice	03/10/2014	29	Harbor Creek School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Harbor Creek	28,500.00
Invoice	03/10/2014	30	Iroquois School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Iroquois	30,000.00
Invoice	03/10/2014	31	Millcreek Township School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Millcreek	31,500.00
Invoice	03/10/2014	32	North East School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:North East	33,000.00
Invoice	03/10/2014	33	Northwestern School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Northwestern	34,500.00
Invoice	03/10/2014	34	School District of the City of Erie	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:City of Erie	36,000.00
Invoice	03/10/2014	35	Union City Area School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Union City	37,500.00
Invoice	03/10/2014	36	Wattsburg Area School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Wattsburg	39,000.00
Invoice	03/10/2014	38	Corry Area School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Corry Area	40,500.00
Invoice	03/10/2014	39	Fairview School District	2013-2014 Career Street Participation Fee 2nd Installment	Career Street:Fairview	42,000.00
Invoice	10/08/2014	43	Corry Area School District	2014 Annual membership fee	Career Street:Corry Area	45,000.00
Invoice	10/08/2014	44	Diocese of Erie	2014 annual membership fee	Career Street:Diocese	48,000.00
Invoice	10/08/2014	45	Fairview School District	2014 Annual membership fee	Career Street:Fairview	51,000.00
Invoice	10/08/2014	46	Fort LeBoeuf School District	2014 Annual membership fee	Career Street:Fort LeBoeuf	54,000.00
Invoice	10/08/2014	47	General McLane School District	2014 Annual membership fee	Career Street:General McLane	57,000.00
Invoice	10/08/2014	48	Girard School District	2014 Annual Membership Fee	Career Street:Girard	60,000.00
Invoice	10/08/2014	49	Harbor Creek School District	2014 Annual Membership Fee	Career Street:Harbor Creek	63,000.00
Invoice	10/08/2014	50	Millcreek Township School District	2014 Annual Membership Fee	Career Street:Millcreek	66,000.00
Invoice	10/08/2014	51	North East School District	2014 Annual Membership Fee	Career Street:North East	69,000.00
Invoice	10/08/2014	52	Northwestern School District	2014 Annual Membership Fee	Career Street:Northwestern	72,000.00
Invoice	10/08/2014	53	School District of the City of Erie	2014 Annual Membership Fee	Career Street:City of Erie	75,000.00
Invoice	10/08/2014	54	Union City Area School District	2014 Annual Membership Fee	Career Street:Union City	78,000.00
Invoice	10/08/2014	55	Wattsburg Area School District	2014 Annual Membership Fee	Career Street:Wattsburg	81,000.00
Invoice	02/12/2015	61	Iroquois School District	2014-2015 Career Street Annual Membership Fees	Career Street:Iroquois	84,000.00
Invoice	10/01/2015	69	Corry Area School District	Career Street 2015 annual membership fee	Career Street:Corry Area	87,000.00
Invoice	10/01/2015	70	Diocese of Erie	Career Street 2015 annual membership fee	Career Street:Diocese	90,000.00
Invoice	10/01/2015	71	Fairview School District	Career Street 2015 annual membership fee	Career Street:Fairview	93,000.00

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All Transactions

Type	Date	Num	Name	Memo	Class	Balance
Invoice	10/01/2015	72	Fort LeBoeuf School District	Career Street 2015 annual membership fee	Career Street:Fort LeBoeuf	96,000.00
Invoice	10/01/2015	73	General McLane School District	Career Street 2015 annual membership fee	Career Street:General McLane	99,000.00
Invoice	10/01/2015	74	Girard School District	Career Street 2015 annual membership fee	Career Street:Girard	102,000.00
Invoice	10/01/2015	75	Harbor Creek School District	Career Street 2015 annual membership fee	Career Street:Harbor Creek	105,000.00
Invoice	10/01/2015	76	Iroquois School District	Career Street 2015 annual membership fee	Career Street:Iroquois	108,000.00
Invoice	10/01/2015	77	Millcreek Township School District	Career Street 2015 annual membership fee	Career Street:Millcreek	111,000.00
Invoice	10/01/2015	78	North East School District	Career Street 2015 annual membership fee	Career Street:North East	114,000.00
Invoice	10/01/2015	79	Northwestern School District	Career Street 2015 annual membership fee	Career Street:Northwestern	117,000.00
Invoice	10/01/2015	80	School District of the City of Erie	Career Street 2015 annual membership fee	Career Street:City of Erie	120,000.00
Invoice	10/01/2015	81	Union City Area School District	Career Street 2015 annual membership fee	Career Street:Union City	123,000.00
Invoice	10/01/2015	82	Wattsburg Area School District	Career Street 2015 annual membership fee	Career Street:Wattsburg	126,000.00
Invoice	10/01/2016	85	Corry Area School District	Career Street 2016 annual membership	Career Street:Corry Area	129,000.00
Invoice	10/01/2016	86	Fairview School District	career Street 2016 annual membership	Career Street:Fairview	132,000.00
Invoice	10/01/2016	87	Fort LeBoeuf School District	Career Street 2016-17 annual membership	Career Street:Fort LeBoeuf	135,000.00
Invoice	10/01/2016	88	General McLane School District	Career Street 2016-2017 annual membership	Career Street:General McLane	138,000.00
Invoice	10/01/2016	89	Girard School District	Career Street 2016-17 annual membership	Career Street:Girard	141,000.00
Invoice	10/01/2016	90	Harbor Creek School District	Career Street 2016-17 annual membership	Career Street:Harbor Creek	144,000.00
Invoice	10/01/2016	91	Iroquois School District	Career Street 2016-17 annual membership	Career Street:Iroquois	147,000.00
Invoice	10/01/2016	92	Millcreek Township School District	Career Street 2016-17 annual membership	Career Street:Millcreek	150,000.00
Invoice	10/01/2016	93	North East School District	Career Street 2016-17 annual membership	Career Street:North East	153,000.00
Invoice	10/01/2016	94	Northwestern School District	Career Street 2016-17 annual membership	Career Street:Northwestern	156,000.00
Invoice	10/01/2016	95	School District of the City of Erie	Career Street 2016-17 annual membership	Career Street:City of Erie	159,000.00
Invoice	10/01/2016	96	Wattsburg Area School District	Career Street 2016-17 annual membership	Career Street:Wattsburg	162,000.00
Invoice	10/01/2016	97	Diocese of Erie	Career Street 2016-17 annual membership	Career Street:Diocese	165,000.00
Invoice	10/01/2016	98	Union City Area School District	Career Street 2016-2017 annual membership fee	Career Street:Union City	168,000.00
Invoice	10/02/2017	117	Corry Area School District	Career Street 2017-2018 annual membership	Career Street:Corry Area	171,000.00
Invoice	10/02/2017	118	Fairview School District	Career Street 2017-2018 annual membership	Career Street:Fairview	174,000.00
Invoice	10/02/2017	119	Fort LeBoeuf School District	Career Street 2017 -2018 annual membership	Career Street:Fort LeBoeuf	177,000.00
Invoice	10/02/2017	120	Girard School District	Career Street 2017- 2018 annual membership	Career Street:Girard	180,000.00
Invoice	10/02/2017	121	Harbor Creek School District	Career Street 2017 -2018 annual membership	Career Street:Harbor Creek	183,000.00
Invoice	10/02/2017	122	Iroquois School District	Career Street 2017 -2018 annual membership	Career Street:Iroquois	186,000.00
Invoice	10/02/2017	123	Millcreek Township School District	Career Street 2017 -2018 annual membership	Career Street:Millcreek	189,000.00
Invoice	10/02/2017	124	North East School District	Career Street 2017-2018 annual membership	Career Street:North East	192,000.00
Invoice	10/02/2017	125	General McLane School District	Career Street 2017-2018 annual membership	Career Street:General McLane	195,000.00
Invoice	10/02/2017	126	Northwestern School District	Career Street 2017-2018 annual membership	Career Street:Northwestern	198,000.00
Invoice	10/02/2017	127	School District of the City of Erie	Career Street 2017-2018 annual membership	Career Street:City of Erie	201,000.00
Invoice	10/02/2017	128	Wattsburg Area School District	Career Street 2017-2018 annual membership	Career Street:Wattsburg	204,000.00
Invoice	10/02/2017	129	Diocese of Erie	Career Street 2017-2018 annual membership	Career Street:Diocese	204,000.00
Invoice	10/02/2017	130	Union City Area School District	Career Street 2017-2018 annual membership fee	Career Street:Union City	207,000.00
Invoice	09/05/2018	132	Corry Area School District	Career Street 2018-2019 annual membership	Career Street:Corry Area	210,000.00
Invoice	09/05/2018	133	Fairview School District	Career Street 2018-2019 annual membership	Career Street:Fairview	213,000.00
Invoice	09/05/2018	134	Fort LeBoeuf School District	Career Street 2018 -2019 annual membership	Career Street:Fort LeBoeuf	216,000.00
Invoice	09/05/2018	135	General McLane School District	Career Street 2018-2019 annual membership	Career Street:General McLane	219,000.00
Invoice	09/05/2018	136	Girard School District	Career Street 2018- 2019 annual membership	Career Street:Girard	222,000.00
Invoice	09/05/2018	137	Harbor Creek School District	Career Street 2018 -2019 annual membership	Career Street:Harbor Creek	225,000.00
Invoice	09/05/2018	138	Iroquois School District	Career Street 2018 -2019 annual membership	Career Street:Iroquois	228,000.00
Invoice	09/05/2018	139	Millcreek Township School District	Career Street 2018 -2019 annual membership	Career Street:Millcreek	231,000.00
Invoice	09/05/2018	140	North East School District	Career Street 2018-2019 annual membership	Career Street:North East	234,000.00
Invoice	09/05/2018	141	Northwestern School District	Career Street 2018-2019 annual membership	Career Street:Northwestern	237,000.00
Invoice	09/05/2018	142	School District of the City of Erie	Career Street 2018-2019 annual membership	Career Street:City of Erie	240,000.00
Invoice	09/05/2018	143	Union City Area School District	Career Street 2018-2019 annual membership fee	Career Street:Union City	243,000.00

Erie County Vocational Technical School Foundation
CS INCOME FROM INCEPTION DATE
All Transactions

Type	Date	Num	Name	Memo	Class	Balance
Invoice	09/05/2018	144	Wattsburg Area School District	Career Street 2018-2019 annual membership	Career Street:Wattsburg	246,000.00
Invoice	09/05/2018	145	Erie Day School	Career Street 2018-2019 annual membership	Career Street:Erie Day School	246,000.00
Total 47100 · School District Membership Dues						246,000.00
Total 47000 · Program Income						246,000.00
TOTAL						734,069.76