

Date: 08/20/18

Time: 11:41:43

Ending Date: 07/31/18

Erie County Technical School

Fund 31 2018-2019

Ending Date: 07/31/18 Accounts - with Activity Only

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CAPITAL PROJECTS REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	...
ALL							
31 Fund 31							
31-6510-000-000-00-000-000	0.00	0.00	0.00	612.49	612.49	*****	-999
INTEREST EARNINGS							
31 Fund Code (R) TOTALS	0.00	0.00	0.00	612.49	612.49	*****	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	612.49	612.49	*****	-999

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CAPITAL PROJECTS FUND

EXPENDITURE

[illegible]