

Date: 08/20/18
Time: 11:48:12
Ending Date: 07/31/18

Erie County Technical School
Account Detail Report 2018-2019
Ending Date: 07/31/18 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	54,305.49	54,305.49	*****
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	0.00	0.00	1,448.77	1,448.77	*****
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	0.00	0.00	508.00	508.00	*****
10 Fund Code (R) TOTALS	0.00	0.00	56,262.26	56,262.26	*****
FINAL TOTALS FOR REPORT	0.00	0.00	56,262.26	56,262.26	*****