12:10 PM

08/29/18

Accrual Basis

Erie County Vocational Technical School Foundation
Transaction Detail by Account
June 2018

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
1001 · Cash - Foundation PNC									
Deposit	06/04/2018			Deposit		X	233.00		233.00
Bill Pmt -Check	06/26/2018	1000	Corry Area School ...	Return of Legal Defense Funds		X		14,111.17	-13,878.17
Bill Pmt -Check	06/26/2018	1001	Fairview SD	Return of Legal Defense Funds		X		14,111.17	-27,989.34
Bill Pmt -Check	06/26/2018	1002	Fort LeBoeuf SD	Return of Legal Defense Funds		X		14,111.17	-42,100.51
Bill Pmt -Check	06/26/2018	1003	General McLane SD	Return of Legal Defense Funds		X		14,111.17	-56,211.68
Bill Pmt -Check	06/26/2018	1004	Girard SD	Return of Legal Defense Funds		X		14,111.17	-70,322.85
Bill Pmt -Check	06/26/2018	1005	Harborcreek SD	Return of Legal Defense Funds		X		14,111.17	-84,434.02
Bill Pmt -Check	06/26/2018	1006	Iroquois SD	Return of Legal Defense Funds		X		14,111.17	-98,545.19
Bill Pmt -Check	06/26/2018	1007	Millcreek Township ...	Return of Legal Defense Funds		X		14,111.17	-112,656.36
Bill Pmt -Check	06/26/2018	1008	North East SD	Return of Legal Defense Funds		X		14,111.17	-126,767.53
Bill Pmt -Check	06/26/2018	1009	Northwestern SD	Return of Legal Defense Funds		X		14,111.17	-140,878.70
Bill Pmt -Check	06/26/2018	1010	Union City Area SD	Return of Legal Defense Funds		X		11,944.50	-152,823.20
Bill Pmt -Check	06/26/2018	1011	Wattsburg Area SD	Return of Legal Defense Funds		X		14,111.17	-166,934.37
Transfer	06/27/2018			Transfer Legal Defense Funds to remit back to Districts	SD Legal Defense Fund	X	167,167.37		233.00
Transfer	06/27/2018			Funds Transfer	Foundation	X	22,832.63		23,065.63
Bill Pmt -Check	06/29/2018	1012	Alyssa Dunmire	2018 ECTS Foundation Scholarship		X		750.00	22,315.63
Bill Pmt -Check	06/29/2018	1013	Anthony Clemente	2018 ECTS Foundation Scholarship				500.00	21,815.63
Bill Pmt -Check	06/29/2018	1014	Aubrey Balzer	2018 ECTS Foundation Scholarship		X		250.00	21,565.63
Bill Pmt -Check	06/29/2018	1015	Brett Meyer	2018 ECTS Foundation Scholarship				500.00	21,065.63
Bill Pmt -Check	06/29/2018	1016	ECTS	Reimbursement for Gift Cards/Insurance adjustment		X		2,059.94	19,005.69
Bill Pmt -Check	06/29/2018	1017	Katelyn Whitman	2018 ECTS Foundation Scholarship				500.00	18,505.69
Bill Pmt -Check	06/29/2018	1018	Nick Post	2018 ECTS Foundation Scholarship		X		250.00	18,255.69
Bill Pmt -Check	06/29/2018	1019	Sarah Gulnac	2018 ECTS Foundation Scholarship				250.00	18,005.69
Deposit	06/29/2018			Deposit		X	280.79		18,286.48
Deposit	06/29/2018			Deposit		X	109.00		18,395.48
Transfer	06/29/2018			Transfer ECTS reimbursement for field trip - CS funds		X		109.00	18,286.48
Deposit	06/30/2018			Deposit			389.79		18,676.27
Total 1001 · Cash - Foundation PNC							191,012.58	172,336.31	18,676.27
100112 · Cash - PSDMAX - Foundation									
100112A · Cash Legal Defense Trust Fund									
Transfer	06/27/2018			Transfer Legal Defense Funds to remit back to Districts		X		167,167.37	-167,167.37
General Journal	06/30/2018	49			SD Legal Defense Fund		0.04		-167,167.33
Total 100112A · Cash Legal Defense Trust Fund							0.04	167,167.37	-167,167.33
100112 · Cash - PSDMAX - Foundation - Other									
Transfer	06/27/2018			Funds Transfer		X		22,832.63	-22,832.63
Deposit	06/30/2018			Interest	Foundation	X	224.08		-22,608.55
Total 100112 · Cash - PSDMAX - Foundation - Other							224.08	22,832.63	-22,608.55
Total 100112 · Cash - PSDMAX - Foundation							224.12	190,000.00	-189,775.88
100110 · Cash ECF - Foundation									
General Journal	06/30/2018	46	The Erie Communit...	ECF Activity for June 2018	Foundation			1,860.12	-1,860.12
Total 100110 · Cash ECF - Foundation							0.00	1,860.12	-1,860.12

12:10 PM

08/29/18

Accrual Basis

Erie County Vocational Technical School Foundation
Transaction Detail by Account
June 2018

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
10000 · Cash -PNC -Career Street									
Bill Pmt -Check	06/28/2018	1371	Corry Area School ...	Field trip reimbursment		X		214.00	-214.00
Bill Pmt -Check	06/28/2018	1372	ECTS	VOID:		X	0.00		-214.00
Bill Pmt -Check	06/28/2018	1373	Fairview SD			X		1,020.00	-1,234.00
Bill Pmt -Check	06/28/2018	1374	Fuselab Creative LLC	1/3 deposit on project		X		10,743.00	-11,977.00
Bill Pmt -Check	06/28/2018	1375	Girard SD			X		999.50	-12,976.50
Bill Pmt -Check	06/28/2018	1376	Harborcreek SD	field trip reimbursement		X		658.00	-13,634.50
Bill Pmt -Check	06/28/2018	1377	Iroquois SD	Reimbursement Erie Zoo		X		39.00	-13,673.50
Bill Pmt -Check	06/28/2018	1378	Jennifer Lee Pontzer	June 2018		X		5,450.00	-19,123.50
Bill Pmt -Check	06/28/2018	1379	Media Access			X		180.00	-19,303.50
Bill Pmt -Check	06/29/2018	1380	ECTS			X		5,452.43	-24,755.93
Transfer	06/29/2018			Transfer ECTS reimbursement for field trip - CS funds	Foundation	X	109.00		-24,646.93
Total 10000 · Cash -PNC -Career Street							109.00	24,755.93	-24,646.93
TOTAL							**191,345.70**	**388,952.36**	**-197,606.66**