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11/30/18

Accrual Basis

Erie County Vocational Technical School Foundation
CAREER STREET REVENUE ONLY
 July through November 2018

Type	Date	Num	Name	Memo	Class	Amount	Balance
41000 · Grant Revenue							
Deposit	09/17/2018	83660	United Way of Erie County	Deposit	Career Street	25,000.00	25,000.00
Deposit	10/12/2018	44751	Erie Community Foundation	Helping Today Grant	Career Street	10,000.00	35,000.00
Total 41000 · Grant Revenue						35,000.00	35,000.00
43400 · Direct Public Support							
43410 · Corporate Contributions							
Deposit	09/20/2018	11928	Custom Engineering, Co.	Feed the meter dontation	Career Street	600.00	600.00
Deposit	09/21/2018	448066	Mercyhurst University	Deposit	Career Street	250.00	850.00
Deposit	10/15/2018	4132	Erie Insurance	Deposit	Career Street	100.00	950.00
Deposit	10/29/2018	165680	Edinboro University	Deposit	Career Street	1,500.00	2,450.00
Total 43410 · Corporate Contributions						2,450.00	2,450.00
43450 · Individ, Business Contributions							
434511 · Erie Gives Day							
Deposit	08/30/2018	34842	Erie Community Foundation	Erie Gives Day	Career Street	1,333.70	1,333.70
Total 434511 · Erie Gives Day						1,333.70	1,333.70
43450 · Individ, Business Contributions - Other							
Deposit	10/24/2018	61032...	McInnes Rolled Rings	Deposit	Career Street	1,000.00	1,000.00
Deposit	11/09/2018	23898	Machining Concepts, Inc.	Deposit	Career Street	200.00	1,200.00
Total 43450 · Individ, Business Contributions - Other						1,200.00	1,200.00
Total 43450 · Individ, Business Contributions						2,533.70	2,533.70
Total 43400 · Direct Public Support						4,983.70	4,983.70
47000 · Program Income							
47100 · School District Membership Dues							
Invoice	09/05/2018	132	Corry Area School District	Career Street 2018-2019 annual membership	Career Street:Corry Area	3,000.00	3,000.00
Invoice	09/05/2018	133	Fairview School District	Career Street 2018-2019 annual membership	Career Street:Fairview	3,000.00	6,000.00
Invoice	09/05/2018	134	Fort LeBoeuf School District	Career Street 2018 -2019 annual membership	Career Street:Fort LeBoeuf	3,000.00	9,000.00
Invoice	09/05/2018	135	General McLane School District	Career Street 2018-2019 annual membership	Career Street:General McLane	3,000.00	12,000.00
Invoice	09/05/2018	136	Girard School District	Career Street 2018- 2019 annual membership	Career Street:Girard	3,000.00	15,000.00
Invoice	09/05/2018	137	Harbor Creek School District	Career Street 2018 -2019 annual membership	Career Street:Harbor Creek	3,000.00	18,000.00
Invoice	09/05/2018	138	Iroquois School District	Career Street 2018 -2019 annual membership	Career Street:Iroquois	3,000.00	21,000.00
Invoice	09/05/2018	139	Millcreek Township School District	Career Street 2018 -2019 annual membership	Career Street:Millcreek	3,000.00	24,000.00
Invoice	09/05/2018	140	North East School District	Career Street 2018-2019 annual membership	Career Street:North East	3,000.00	27,000.00
Invoice	09/05/2018	141	Northwestern School District	Career Street 2018-2019 annual membership	Career Street:Northwestern	3,000.00	30,000.00
Invoice	09/05/2018	142	School District of the City of Erie	Career Street 2018-2019 annual membership	Career Street:City of Erie	3,000.00	33,000.00
Invoice	09/05/2018	143	Union City Area School District	Career Street 2018-2019 annual membership fee	Career Street:Union City	3,000.00	36,000.00
Invoice	09/05/2018	144	Wattsburg Area School District	Career Street 2018-2019 annual membership	Career Street:Wattsburg	3,000.00	39,000.00
Invoice	09/05/2018	145	Erie Day School	Career Street 2018-2019 annual membership	Career Street:Erie Day School	0.00	39,000.00
Total 47100 · School District Membership Dues						39,000.00	39,000.00
Total 47000 · Program Income						39,000.00	39,000.00
TOTAL						78,983.70	78,983.70