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01/24/19

Accrual Basis

**Erie County Vocational Technical School Foundation
Career Street PNC Bank Account
December and January Activity**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10000 · Cash -PNC -Career Street							68,944.28
Deposit	12/03/2018			Deposit	3,000.00		71,944.28
Deposit	12/10/2018			Deposit	250.00		72,194.28
Deposit	12/10/2018			Deposit	5,000.00		77,194.28
Deposit	12/14/2018			Deposit	4,500.00		81,694.28
Deposit	12/17/2018			Deposit	1,000.00		82,694.28
Bill Pmt -Check	12/18/2018	1396	Jennifer Lee Pontzer	December 2018		5,450.00	77,244.28
Bill Pmt -Check	12/18/2018	1397	Media Access	account service Septemb...		305.00	76,939.28
Deposit	12/19/2018			Deposit	1,000.00		77,939.28
Deposit	12/27/2018			Deposit	7,000.00		84,939.28
Deposit	01/02/2019			Deposit	500.00		85,439.28
Bill Pmt -Check	01/24/2019	1398	Jennifer Lee Pontzer	January 2019		5,450.00	79,989.28
Total 10000 · Cash -PNC -Career Street					22,250.00	11,205.00	79,989.28
TOTAL					22,250.00	11,205.00	79,989.28