

10:34 AM

10/29/18

Cash Basis

Erie County Vocational Technical School Foundation
Transaction Detail By Account
 July 1 through October 29, 2018

Type	Date	Num	Name	Memo	Class	Credit	Balance
47000 · Program Income							
47100 · School District Membership Dues							
Invoice	09/20/2018	144	Wattsburg Area School District	Career Street...	Career Street:Wattsburg	3,000.00	3,000.00
Invoice	09/21/2018	142	School District of the City of Erie	Career Street...	Career Street:City of Erie	3,000.00	6,000.00
Invoice	09/24/2018	137	Harbor Creek School District	Career Street...	Career Street:Harbor Creek	3,000.00	9,000.00
Invoice	09/24/2018	138	Iroquois School District	Career Street...	Career Street:Iroquois	3,000.00	12,000.00
Invoice	09/24/2018	140	North East School District	Career Street...	Career Street:North East	3,000.00	15,000.00
Invoice	09/24/2018	143	Union City Area School District	Career Street...	Career Street:Union City	3,000.00	18,000.00
Invoice	09/26/2018	139	Millcreek Township School District	Career Street...	Career Street:Millcreek	3,000.00	21,000.00
Invoice	09/27/2018	132	Corry Area School District	Career Street...	Career Street:Corry Area	3,000.00	24,000.00
Invoice	09/27/2018	136	Girard School District	Career Street...	Career Street:Girard	3,000.00	27,000.00
Invoice	10/22/2018	134	Fort LeBoeuf School District	Career Street...	Career Street:Fort LeBoeuf	3,000.00	30,000.00
Invoice	10/25/2018	141	Northwestern School District	Career Street...	Career Street:Northwestern	3,000.00	33,000.00
Total 47100 · School District Membership Dues						33,000.00	33,000.00
Total 47000 · Program Income						33,000.00	33,000.00
TOTAL						33,000.00	33,000.00