

Date: 04/02/2004
 Time: 14:39:33
 Ending Date: 03/31/2004

Erie County Technical School
 Student Activity Fund Balance 2003-2004
 Ending Date: 03/31/2004 Accounts - with

Page: 1
 BAR021
 STUDENT ACTIVITY REPORT

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
81 Fund 81					
81-0101-000-00-000-000	1,924.01	11,007.30	676.24 (	7,519.32)	4,164.22
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-00-000-000	0.00	0.00	0.00	0.00	0.00
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-00-000-000	0.00	0.00	7,519.32 (	7,519.32)	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(1,914.01) (	11,007.30)	7,519.32 (	676.24) (	4,164.22)
STUDENT ACTIVITIES- VICA					
81-0496-004-000-00-000-000	(10.00)	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES- VTNHS					
81-0603-000-00-000-000	0.00	481.06	531.30	0.00	1,012.36
Encumbrance Control					
81-0604-000-000-00-000-000	0.00 (	481.06)	0.00 (	531.30) (	1,012.36)
Encumbrance Control					
81 Fund Code (B) TOTALS	0.00	0.00	16,246.18 (	16,246.18)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	16,246.18 (	16,246.18)	0.00