

Date: 06/15/2004

Time: 08:15:16

Ending Date: 05/31/2004

Erie County Technical School
Student Activity Fund Balance 2003-2004
Ending Date: 05/31/2004 Accounts - with

STUDENT ACTIVITY REPORT

Activity Only

Account Number Beginning Balance Prior Month Balance Current Debits Current Credits Balance Forward

81 Fund 81					
81-0101-000-000-000-000	1,924.01	3,005.88	969.57	(1,978.14)	1,997.31
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-000-000	0.00	0.00	0.00	0.00	0.00
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-000-000	0.00	(294.50)	1,852.14	(1,557.64)	0.00
Accounts Payable					
81-0496-001-000-000-000	0.00	0.00	500.00	0.00	500.00
SYUDENT ACTIVITIES-COSMETOLOGY					
81-0496-002-000-000-000	(1,914.01)	(2,711.38)	1,183.64	(969.57)	(2,497.31)
STUDENT ACTIVITIES-VICA					
81-0496-004-000-000-000	(10.00)	0.00	0.00	0.00	0.00
STUDENT ACTIVITIES-VTNHS					
81-0603-000-000-000-000	0.00	547.64	250.00	(307.64)	490.00
Encumbrance Control					
81-0604-000-000-000-000	0.00	(547.64)	307.64	(250.00)	(490.00)
Encumbrance Control					
81 Fund Code (B) TOTALS	0.00	0.00	5,062.99	(5,062.99)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	5,062.99	(5,062.99)	0.00