

Date: 05/07/2004

Time: 11:25:45

Ending Date: 04/30/2004

Erie County Technical School
Student Activity Fund Balance 2003-2004

Ending Date: 04/30/2004 Accounts - with

Activity Only

Prior Month
Balance

Account Number

Current
Debits

Current
Credits

Balance
Forward

STUDENT ACTIVITY REPORT

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BAR021

81 Fund 81

81-0101-000-000-000-000

STUDENT ACTIVITIES- BANK DEPOSITORY

81-0402-000-000-000-000

INTERFUND ACCOUNTS PAYABLE

81-0421-000-000-000-000

Accounts Payable

81-0496-002-000-000-000

STUDENT ACTIVITIES-VICA

81-0496-004-000-000-000

STUDENT ACTIVITIES-VTNHS

81-0603-000-000-000-000

Encumbrance Control

81-0604-000-000-000-000

Encumbrance Control

81 Fund Code (B) TOTALS

FINAL TOTALS FOR REPORT

1,924.01	4,164.22	0.44	(	1,158.78)	3,005.88
0.00	0.00	0.00		0.00	0.00
0.00	0.00	1,158.78	(	1,158.78)	0.00
(1,914.01)	(4,164.22)	1,158.78	(	0.44)	(3,005.88)
(10.00)	0.00	0.00		0.00	0.00
0.00	1,012.36	0.00	(	473.66)	538.70
0.00	(1,012.36)	473.66		0.00	(538.70)
0.00	0.00	2,791.66	(	2,791.66)	0.00
0.00	0.00	2,791.66	(	2,791.66)	0.00