

Date: 08/06/2004

Time: 11:06:27

Ending Date: 07/31/2004

Account Number

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 07/31/2004 Accounts - with

Activity Only

Beginning

Prior Month

Current

Debits

Current

Credits

Balance

Forward

Page: 1

BAR021

STUDENT ACTIVITY REPORT

81 Fund 81									
81-0101-000-000-000-000	2,572.47	2,572.47	0.31	(	100.00)	2,472.78			
STUDENT ACTIVITIES- BANK DEPOSITORY									
81-0421-000-000-000-000	0.00	0.00	100.00	(	100.00)	0.00			
Accounts Payable									
81-0496-002-000-000-000	(2,572.47)	(2,572.47)	100.00	(	0.31)	(2,472.78)			
STUDENT ACTIVITIES-VICA									
81-0603-000-000-000-000	0.00	0.00	100.00	(	100.00)	0.00			
Encumbrance Control									
81-0604-000-000-000-000	0.00	0.00	100.00	(	100.00)	0.00			
Encumbrance Control									
81 Fund Code (B) TOTALS	0.00	0.00	400.31	(	400.31)	0.00			
FINAL TOTALS FOR REPORT	0.00	0.00	400.31	(	400.31)	0.00			