

Date: 12/06/2004

Time: 13:59:21

Ending Date: 11/30/2004

Account Number

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 11/30/2004 Accounts - with

Activity Only

Beginning Balance Prior Month Balance

Current Debits

Current Credits

Balance Forward

STUDENT ACTIVITY REPORT

Page: 1

BAR021

81 Fund 81

81-0101-000-00-000-000

STUDENT ACTIVITIES- BANK DEPOSITORY

81-0421-000-00-000-000

Accounts Payable

81-0496-002-000-00-000-000

STUDENT ACTIVITIES-VICA

81-0603-000-00-000-000

Encumbrance Control

81-0604-000-00-000-000

Encumbrance Control

81 Fund Code (B) TOTALS

FINAL TOTALS FOR REPORT

2,572.47	6,247.32	7,262.82	(	2,151.00)	11,359.14			
0.00	0.00	2,151.00	(	2,151.00)	0.00			
(	2,572.47)	(	6,247.32)	2,151.00	(	7,262.82)	(	11,359.14)
0.00	78.00	1,341.00	(	78.00)	1,341.00			
0.00	(	78.00)	(	1,341.00)	(	1,341.00)		
0.00	0.00	12,983.82	(	12,983.82)	0.00			
0.00	0.00	12,983.82	(	12,983.82)	0.00			