

Date: 02/07/2005

Time: 14:33:36

Ending Date: 01/31/2005

Account Number

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 01/31/2005 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

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Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
81 Fund 81					
81-0101-000-000-000-000	2,572.47	11,841.76	7,898.18	5,626.59	14,113.35
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0134-000-000-00-000-000	0.00	3,191.91	0.00	3,191.91	0.00
DUE FROM FOUNDATION					
81-0402-000-000-00-000-000	0.00	5,024.09	5,024.09	2,942.50	2,942.50
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-00-000-000	0.00	0.00	5,626.59	5,626.59	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(2,572.47)	10,009.58	10,580.50	11,741.77	11,170.85
STUDENT ACTIVITIES-VICA					
81-0603-000-000-00-000-000	0.00	151.00	0.00	151.00	0.00
Encumbrance Control					
81-0604-000-000-00-000-000	0.00	151.00	151.00	0.00	0.00
Encumbrance Control					
81 Fund Code (B) TOTALS	0.00	0.00	29,280.36	29,280.36	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	29,280.36	29,280.36	0.00