

Date: 12/06/2004

Time: 13:59:21

Ending Date: 11/30/2004

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BAR021

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 11/30/2004 Accounts - with

STUDENT ACTIVITY REPORT

Account Number	Activity Only		Current Debits	Current Credits		Balance Forward
	Beginning Balance	Prior Month Balance				
81 Fund 81						
81-0101-000-000-00-000-000	2,572.47	6,247.32	7,262.82 (	2,151.00)	11,359.14	
STUDENT ACTIVITIES- BANK DEPOSITORY						
81-0421-000-000-00-000-000	0.00	0.00	2,151.00 (	2,151.00)	0.00	
Accounts Payable						
81-0496-002-000-00-000-000	(2,572.47) (	6,247.32)	2,151.00 (	7,262.82) (	11,359.14)	
STUDENT ACTIVITIES-VICA						
81-0603-000-000-00-000-000	0.00	78.00	1,341.00 (	78.00)	1,341.00	
Encumbrance Control						
81-0604-000-000-00-000-000	0.00 (	78.00)	78.00 (	1,341.00) (	1,341.00)	
Encumbrance Control						
81 Fund Code (B) TOTALS	0.00	0.00	12,983.82 (	12,983.82)	0.00	
FINAL TOTALS FOR REPORT	0.00	0.00	12,983.82 (	12,983.82)	0.00	

Date: 01/06/2005

Time: 14:34:02

Ending Date: 12/31/2004

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 12/31/2004 Accounts - with

Activity Only

Beginning Balance

Prior Month Balance

Current Debits

Current Credits

Balance Forward

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BAR021

STUDENT ACTIVITY REPORT

81 Fund 81									
81-0101-000-00-000-000		2,572.47		11,359.14		3,841.48	(	3,358.86)	11,841.76
STUDENT ACTIVITIES- BANK DEPOSITORY									
81-0134-000-00-000-000		0.00		0.00		5,599.82	(	2,407.91)	3,191.91
DUE FROM FOUNDATION									
81-0402-000-00-000-000		0.00		0.00		0.00	(	5,024.09)	5,024.09)
INTERFUND ACCOUNTS PAYABLE									
81-0421-000-00-000-000		0.00		0.00		3,358.86	(	3,358.86)	0.00
Accounts Payable									
81-0496-002-000-00-000-000	(	2,572.47)	(	11,359.14)		18,222.86	(	16,873.30)	(10,009.58)
STUDENT ACTIVITIES-VICA									
81-0603-000-00-000-000		0.00		1,341.00		391.00	(	1,581.00)	151.00
Encumbrance Control									
81-0604-000-00-000-000		0.00	(	1,341.00)		1,581.00	(	391.00)	(151.00)
Encumbrance Control									
81 Fund Code (B) TOTALS		0.00		0.00		32,995.02	(	32,995.02)	0.00
FINAL TOTALS FOR REPORT		0.00		0.00		32,995.02	(	32,995.02)	0.00