

Date: 07/14/2004
Time: 20:01:09

Ending Date: 06/30/2004

Account Number

Erie County Technical School
Student Activity Fund Balance 2003-2004
Ending Date: 06/30/2004 Accounts - with

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BAR021
STUDENT ACTIVITY REPORT

Activity Only		Beginning Balance		Prior Month Balance		Current Debits		Current Credits		Balance Forward	
Account Number		Balance		Balance		Debits		Credits		Forward	
81	Fund 81										
81-0101-000-00-000-000	STUDENT ACTIVITIES- BANK DEPOSITORY	1,924.01	(	1,997.31	(	781.16	(	206.00)	(	2,572.47	
81-0402-000-00-000-000	INTERFUND ACCOUNTS PAYABLE	0.00		0.00		0.00		0.00		0.00	
81-0421-000-00-000-000	Accounts Payable	0.00		0.00		200.00	(	200.00)	(	0.00	
81-0496-001-000-00-000-000	STUDENT ACTIVITIES-COSMETOLOGY	0.00		500.00	(	0.00	(	500.00)	(	0.00	
81-0496-002-000-00-000-000	STUDENT ACTIVITIES-VICA	1,914.01	(	2,497.31)	(	706.00	(	781.16)	(	2,572.47)	
81-0496-004-000-00-000-000	STUDENT ACTIVITIES-VTNHS	10.00	(	0.00		0.00		0.00		0.00	
81-0603-000-00-000-000	Encumbrance Control	0.00		490.00	(	106.67	(	596.67)	(	0.00	
81-0604-000-00-000-000	Encumbrance Control	0.00	(	490.00)	(	596.67	(	106.67)	(	0.00	
81	Fund Code (B) TOTALS	0.00		0.00		2,390.50	(	2,390.50)	(	0.00	
FINAL TOTALS FOR REPORT		0.00		0.00		2,390.50	(	2,390.50)	(	0.00	