

Date: 06/08/2005

Time: 10:56:08

Ending Date: 05/31/2005

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 05/31/2005 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					
81-0101-000-00-000-000	2,572.47	4,705.01	2,057.78 (	2,827.17)	3,935.62
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0134-000-00-000-000	0.00	0.00	0.00	0.00	0.00
DUE FROM FOUNDATION					
81-0402-000-00-000-000	0.00	0.00	0.00	0.00	0.00
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-00-000-000	0.00	0.00	2,827.17 (	2,827.17)	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(2,572.47) (	4,705.01)	2,827.17 (	2,057.78) (	3,935.62)
STUDENT ACTIVITIES-SKILLS USA					
81-0603-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Encumbrance Control					
81-0604-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Encumbrance Control					
81 Fund Code (B) TOTALS	0.00	0.00	7,712.12 (	7,712.12)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	7,712.12 (	7,712.12)	0.00