

Date: 03/15/2005

Time: 12:22:08

Ending Date: 02/28/2005

Account Number

Erie County Technical School  
Student Activity Fund Balance 2004-2005

Ending Date: 02/28/2005 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

| 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          | 14,113.35           | 3,026.62 (     | 3,192.50)       | 13,947.47       |
| STUDENT ACTIVITIES- BANK DEPOSITORY |                   |                     |                |                 |                 |
| 81-0134-000-000-00-000-000          | 0.00              | 0.00                | 0.00           | 0.00            | 0.00            |
| DUE FROM FOUNDATION                 |                   |                     |                |                 |                 |
| 81-0402-000-000-00-000-000          | 0.00 (            | 2,942.50)           | 2,942.50       | 0.00            | 0.00            |
| INTERFUND ACCOUNTS PAYABLE          |                   |                     |                |                 |                 |
| 81-0421-000-000-00-000-000          | 0.00              | 0.00                | 250.00 (       | 250.00)         | 0.00            |
| Accounts Payable                    |                   |                     |                |                 |                 |
| 81-0496-002-000-00-000-000          | ( 2,572.47) (     | 11,170.85)          | 250.00 (       | 3,026.62) (     | 13,947.47)      |
| STUDENT ACTIVITIES-SKILLS USA       |                   |                     |                |                 |                 |
| 81-0603-000-000-00-000-000          | 0.00              | 0.00                | 496.95 (       | 148.35)         | 348.60          |
| Encumbrance Control                 |                   |                     |                |                 |                 |
| 81-0604-000-000-00-000-000          | 0.00              | 0.00                | 148.35 (       | 496.95) (       | 348.60)         |
| Encumbrance Control                 |                   |                     |                |                 |                 |
| 81 Fund Code (B) TOTALS             | 0.00              | 0.00                | 7,114.42 (     | 7,114.42)       | 0.00            |
| FINAL TOTALS FOR REPORT             | 0.00              | 0.00                | 7,114.42 (     | 7,114.42)       | 0.00            |