

Date: 05/04/2005

Time: 21:20:41

Ending Date: 04/30/2005

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 04/30/2005 Accounts - with Activity Only

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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	3,514.48	1,207.17	16.64	4,705.01
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0134-000-000-000-000	0.00	0.00	0.00	0.00	0.00
DUE FROM FOUNDATION					
81-0402-000-000-000-000	0.00	0.00	0.00	0.00	0.00
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-000-000	0.00	0.00	16.64	16.64	0.00
Accounts Payable					
81-0496-002-000-000-000	(2,572.47)	(3,514.48)	16.64	1,207.17	4,705.01
STUDENT ACTIVITIES-SKILLS USA					
81-0603-000-000-000-000	0.00	0.00	936.00	936.00	0.00
Encumbrance Control					
81-0604-000-000-000-000	0.00	0.00	936.00	936.00	0.00
Encumbrance Control					
81 Fund Code (B) TOTALS	0.00	0.00	3,112.45	3,112.45	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	3,112.45	3,112.45	0.00