

Date: 11/03/2004

Time: 15:30:07

Ending Date: 10/31/2004

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 10/31/2004 Accounts - with

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BAR021

STUDENT ACTIVITY REPORT

Account Number	Activity Only		Current Debits	Current Credits	Balance	
	Beginning Balance	Prior Month Balance			Forward	
81 Fund 81						
81-0101-000-00-000-000	2,572.47	3,154.00	21,802.34 (	18,709.02)	6,247.32	
STUDENT ACTIVITIES- BANK DEPOSITORY						
81-0421-000-00-000-000	0.00	0.00	18,709.02 (	18,709.02)	0.00	
Accounts Payable						
81-0496-002-000-00-000-000	(2,572.47)	(3,154.00)	18,709.02 (	21,802.34)	(6,247.32)	
STUDENT ACTIVITIES-VICA						
81-0603-000-00-000-000	0.00	78.00	0.00	0.00	78.00	
Encumbrance Control						
81-0604-000-00-000-000	0.00 (	78.00)	0.00	0.00 (	78.00)	
Encumbrance Control						
81 Fund Code (B) TOTALS	0.00	0.00	59,220.38 (	59,220.38)	0.00	
FINAL TOTALS FOR REPORT	0.00	0.00	59,220.38 (	59,220.38)	0.00	