

Date: 10/14/2004

Time: 10:46:45

Ending Date: 09/30/2004

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 09/30/2004 Accounts - with

Activity Only

Beginning

Prior Month

Current

Current

Balance

Forward

Account Number

81 Fund 81

81-0101-000-00-000-000

STUDENT ACTIVITIES- BANK DEPOSITORY

81-0421-000-00-000-000

Accounts Payable

81-0496-002-00-000-000

STUDENT ACTIVITIES-VICA

81-0603-000-00-000-000

Encumbrance Control

81-0604-000-00-000-000

Encumbrance Control

81 Fund Code (B) TOTALS

FINAL TOTALS FOR REPORT

2,572.47	2,473.11	680.89	0.00	3,154.00
0.00	0.00	0.00	0.00	0.00
(2,572.47)	(2,473.11)	0.00	(680.89)	(3,154.00)
0.00	0.00	78.00	0.00	78.00
0.00	0.00	0.00	(78.00)	(78.00)
0.00	0.00	758.89	(758.89)	0.00
0.00	0.00	758.89	(758.89)	0.00