

Date: 09/07/2004

Time: 11:48:29

Ending Date: 08/31/2004

Account Number

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 08/31/2004 Accounts - with

Activity Only

Beginning Balance

Prior Month Balance

Current Debits

Current Credits

Balance Forward

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BAR021

STUDENT ACTIVITY REPORT

81	Fund 81								
81-0101-000-000-000-000	STUDENT ACTIVITIES- BANK DEPOSITORY	2,572.47	2,472.78	0.33	0.00	2,473.11			
81-0421-000-000-000-000	Accounts Payable	0.00	0.00	0.00	0.00	0.00			
81-0496-002-000-000-000	STUDENT ACTIVITIES-VICA	(2,572.47)	(2,472.78)	0.00	(0.33)	(2,473.11)			
81-0603-000-000-000-000	Encumbrance Control	0.00	0.00	0.00	0.00	0.00			
81-0604-000-000-000-000	Encumbrance Control	0.00	0.00	0.00	0.00	0.00			
81	Fund Code (B) TOTALS	0.00	0.00	0.33	(0.33)	0.00			
FINAL TOTALS FOR REPORT		0.00	0.00	0.33	(0.33)	0.00			