

Date: 04/05/2006

Erle County Technical School

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Student Activity Fund Balance 2005-2006

BAR021

Ending Date: 03/31/2006

Ending Date: 03/31/2006 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

| Account Number                      | Beginning Balance | Prior Month Balance | Current Debits | Current Credits | Balance Forward |
|-------------------------------------|-------------------|---------------------|----------------|-----------------|-----------------|
| ALL                                 |                   |                     |                |                 |                 |
| 81 Fund 81                          |                   |                     |                |                 |                 |
| 81-0101-000-000-000-000             | 1,907.80          | 15,357.97           | 9,044.82 (     | 7,507.79)       | 16,895.00       |
| STUDENT ACTIVITIES- BANK DEPOSITORY |                   |                     |                |                 |                 |
| 81-0402-000-000-00-000-000          | ( 1,074.78)       | ( 23,649.71)        | 5,767.19 (     | 387.48) (       | 18,270.00)      |
| INTERFUND ACCOUNTS PAYABLE          |                   |                     |                |                 |                 |
| 81-0421-000-000-00-000-000          | 0.00              | 0.00                | 7,507.79 (     | 7,507.79)       | 0.00            |
| Accounts Payable                    |                   |                     |                |                 |                 |
| 81-0496-002-000-00-000-000          | ( 833.02)         | 8,291.74            | 7,895.27 (     | 14,812.01)      | 1,375.00        |
| STUDENT ACTIVITIES-SKILLS USA       |                   |                     |                |                 |                 |
| 81 Fund Code (B) TOTALS             | 0.00              | 0.00                | 30,215.07 (    | 30,215.07)      | 0.00            |
| FINAL TOTALS FOR REPORT             | 0.00              | 0.00                | 30,215.07 (    | 30,215.07)      | 0.00            |