

Date: 12/07/2005

Erie County Technical School

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Student Activity Fund Balance 2005-2006

BAR021

Ending Date: 11/30/2005

Ending Date: 11/30/2005 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
81 Fund 81					
81-0101-000-000-00-000-000	1,907.80	1,228.24	2,454.40	0.00	3,682.64
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-00-000-000	(1,074.78)	0.00	0.00	(18,270.00)	(18,270.00)
INTERFUND ACCOUNTS PAYABLE					
81-0496-002-000-00-000-000	(833.02)	(1,228.24)	18,270.00	(2,454.40)	14,587.36
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	20,724.40	(20,724.40)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	20,724.40	(20,724.40)	0.00