

Date: 02/09/2006

Erie County Technical School

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Student Activity Fund Balance 2005-2006

BAR021

Ending Date: 01/31/2006

Ending Date: 01/31/2006 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	12,466.13	1,975.66 (	1,792.00)	12,649.79
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-00-000-000	(1,074.78)	(18,270.00)	0.00 (	82.00)	(18,352.00)
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-00-000-000	0.00	0.00	1,792.00 (	1,792.00)	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(833.02)	5,803.87	1,874.00 (	1,975.66)	5,702.21
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	5,641.66 (	5,641.66)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	5,641.66 (	5,641.66)	0.00