

Date: 01/05/2006

Time: 15:40:12

Erie County Technical School

Student Activity Fund Balance 2005-2006

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BAR021

Ending Date: 12/31/2005

Ending Date: 12/31/2005 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
81 Fund 81					
81-0101-000-000-000-000	1,907.80	3,682.64	11,354.69 (	2,571.20)	12,466.13
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-000-000	(1,074.78) (	18,270.00)	0.00	0.00 (	18,270.00)
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-000-000	0.00	0.00	2,550.00 (	2,550.00)	0.00
Accounts Payable					
81-0496-002-000-000-000	(833.02)	14,587.36	2,571.20 (	11,354.69)	5,803.87
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	16,475.89 (	16,475.89)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	16,475.89 (	16,475.89)	0.00