

Date: 07/18/2005

Time: 19:33:38

Ending Date: 06/30/2005

Erie County Technical School

Student Activity Fund Balance 2004-2005

Ending Date: 06/30/2005 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

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Per audit

BAR021

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
81 Fund 81					
81-0101-000-000-000-000	2,572.47	3,935.62	781.84	2,809.66	1,907.80
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0134-000-000-000-000	0.00	0.00	0.00	0.00	0.00
DUE FROM FOUNDATION					
81-0402-000-000-000-000	0.00	0.00	7.54	1,082.32	1,074.78
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-000-000	0.00	0.00	2,809.66	2,809.66	0.00
Accounts Payable					
81-0496-002-000-000-000	(2,572.47)	(3,935.62)	3,891.98	789.38	833.02
STUDENT ACTIVITIES-SKILLS USA					
81-0603-000-000-000-000	0.00	0.00	500.00	500.00	0.00
Encumbrance Control					
81-0604-000-000-000-000	0.00	0.00	500.00	500.00	0.00
Encumbrance Control					
81 Fund Code (B) TOTALS	0.00	0.00	8,491.02	8,491.02	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	8,491.02	8,491.02	0.00