

Date: 06/02/2006

Time: 10:15:46

Ending Date: 05/31/2006

Erle County Technical School

Student Activity Fund Balance 2005-2006

Ending Date: 05/31/2006 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

BAR021

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Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
81 Fund 81					
81-0101-000-00-000-000	1,907.80	22,917.59	1,786.40 (	18,420.00)	6,283.99
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-00-000-000	(1,074.78)	(18,270.00)	18,270.00	0.00	0.00
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-00-000-000	0.00	0.00	18,420.00 (	18,420.00)	0.00
Accounts Payable					
81-0496-002-00-000-000	(833.02)	(4,647.59)	18,420.00 (	20,056.40)	(6,283.99)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	56,896.40 (	56,896.40)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	56,896.40 (	56,896.40)	0.00