

Date: 03/07/2006

Time: 10:38:21

Ending Date: 02/28/2006

Erie County Technical School

Student Activity Fund Balance 2005-2006

Ending Date: 02/28/2006 Accounts - with Activity Only

BAR021

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	12,649.79	2,790.18 (	82.00)	15,357.97
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-000-000	(1,074.78)	(18,352.00)	82.00 (	5,379.71) (	23,649.71)
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-000-000	0.00	0.00	82.00 (	82.00)	0.00
Accounts Payable					
81-0496-002-000-000-000	(833.02)	5,702.21	5,461.71 (	2,872.18)	8,291.74
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	8,415.89 (	8,415.89)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	8,415.89 (	8,415.89)	0.00