

Date: 05/03/2006

Time: 16:00:03

Ending Date: 04/30/2006

Erie County Technical School

Student Activity Fund Balance 2005-2006

Ending Date: 04/30/2006 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

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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	16,895.00	8,605.59 (	2,583.00)	22,917.59
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-00-000-000	(1,074.78) (	18,270.00)	0.00	0.00 (	18,270.00)
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-00-000-000	0.00	0.00	2,583.00 (	2,583.00)	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(833.02)	1,375.00	2,583.00 (	8,605.59) (	4,647.59)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	13,771.59 (	13,771.59)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	13,771.59 (	13,771.59)	0.00