

Date: 11/04/2005

Erie County Technical School

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Student Activity Fund Balance 2005-2006

BAR021

Ending Date: 10/31/2005

Ending Date: 10/31/2005 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

Account Number	Beginning		Prior Month		Current		Current	
	Balance		Balance		Debits		Credits	Balance Forward
81 Fund 81								
81-0101-000-00-000-000	1,907.80		1,227.93		0.31		0.00	1,228.24
STUDENT ACTIVITIES- BANK DEPOSITORY								
81-0402-000-00-000-000	(1,074.78)		0.00		0.00		0.00	0.00
INTERFUND ACCOUNTS PAYABLE								
81-0496-002-00-000-000	(833.02)	(	1,227.93)		0.00	(	0.31)	(1,228.24)
STUDENT ACTIVITIES-SKILLS USA								
81 Fund Code (B) TOTALS	0.00		0.00		0.31	(	0.31)	0.00
FINAL TOTALS FOR REPORT	0.00		0.00		0.31	(	0.31)	0.00