

Date: 10/12/2005

Time: 10:52:30

Ending Date: 09/30/2005

Erie County Technical School

Student Activity Fund Balance 2005-2006

Ending Date: 09/30/2005 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

Account Number

Beginning
Balance

Prior Month
Balance

Current
Debits

Current
Credits

Balance
Forward

Page:

BAR021

81 Fund 81						
81-0101-000-000-00-000-000	1,907.80	2,302.34	0.37	(	1,074.78)	1,227.93
STUDENT ACTIVITIES- BANK DEPOSITORY						
81-0402-000-000-00-000-000	(1,074.78)	(1,074.78)	1,074.78		0.00	0.00
INTERFUND ACCOUNTS PAYABLE						
81-0496-002-000-00-000-000	(833.02)	(1,227.56)	0.00	(	0.37)	(1,227.93)
STUDENT ACTIVITIES-SKILLS USA						
81 Fund Code (B) TOTALS	0.00	0.00	1,075.15	(	1,075.15)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	1,075.15	(	1,075.15)	0.00