

Date: 09/07/2005

Time: 09:52:22

Ending Date: 08/31/2005

Erie County Technical School

Student Activity Fund Balance 2005-2006

Ending Date: 08/31/2005 Accounts - with Activity Only

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BAR02

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	2,158.31	144.03	0.00	2,302.34
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-00-000-000	(1,074.78)	(1,074.78)	0.00	0.00	(1,074.78)
INTERFUND ACCOUNTS PAYABLE					
81-0496-002-000-00-000-000	(833.02)	(1,083.53)	0.00	(144.03)	(1,227.56)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	144.03	(144.03)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	144.03	(144.03)	0.00