

Date: 08/04/2006

Time: 13:03:46

Ending Date: 07/31/2006

Erie County Technical School

Student Activity Fund Balance 2006-2007

Ending Date: 07/31/2006 Accounts - with Activity Only

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
81 Fund 81					
81-0101-000-000-00-000-000	5,996.03	5,996.03	1.52 (	182.93)	5,814.62
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0421-000-000-00-000-000	0.00	0.00	115.00 (	115.00)	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(5,996.03)	(5,996.03)	182.93 (	1.52) (	5,814.62)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	299.45 (	299.45)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	299.45 (	299.45)	0.00