

Date: 07/10/2006

Time: 13:35:16

Ending Date: 06/30/2006

Erie County Technical School
Student Activity Fund Balance 2005-2006

Ending Date: 06/30/2006 Accounts - with Activity Only

STUDENT ACTIVITY REPORT

BAR021

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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	6,283.99	3,469.77 (	3,757.73)	5,996.03
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-00-000-000	(1,074.78)	0.00	0.00	0.00	0.00
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-00-000-000	0.00	0.00	3,757.73 (	3,757.73)	0.00
Accounts Payable					
81-0496-002-00-000-000	(833.02)	(6,283.99)	2,857.73 (	2,569.77)	(5,996.03)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	10,085.23 (	10,085.23)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	10,085.23 (	10,085.23)	0.00