

Date: 11/06/06

Time: 09:49:43

Ending Date: 10/31/06

Erie County Technical School
Student Activity Fund Balance 2006-2007

Ending Date: 10/31/06 Accounts - with Activity Only

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BAR021

STUDENT ACTIVITY REPORT

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	5,857.52	1.54	0.00	5,859.06
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0421-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(5,996.03)	(5,857.52)	0.00	(1.54)	(5,859.06)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	1.54	(1.54)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	1.54	(1.54)	0.00