

Date: 10/04/2006

Time: 14:45:07

Ending Date: 09/30/2006

Erie County Technical School

Student Activity Fund Balance 2006-2007

Ending Date: 09/30/2006 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	5,856.13	1.39	0.00	5,857.52
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)	(5,856.13)	0.00	(1.39)	(5,857.52)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	1.39	(1.39)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	1.39	(1.39)	0.00