

Date: 09/06/2006

Time: 13:43:42

Ending Date: 08/31/2006

Erie County Technical School
Student Activity Fund Balance 2006-2007
Ending Date: 08/31/2006 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					
81-0101-000-00-000-000	5,996.03	5,814.62	41.51	0.00	5,856.13
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0421-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Accounts Payable					
81-0496-002-00-000-000	(5,996.03)	(5,814.62)	0.00	(41.51)	(5,856.13)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	41.51	(41.51)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	41.51	(41.51)	0.00