

**Erie County Technical School
Treasurer's Report
March 2008**

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	21,155.16
Plus Receipts	
Transfers from PNC	126.18
Miscellaneous receipts	157.50
Interest and fees posted	192.17
Total Receipts	475.85
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	21,631.01

Erie Community Foundation	200,000.00
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager