

**Erie County Technical School
Treasurer's Report
December 2007**

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	213,824.29
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	1,199.26
Interest and fees posted	8,064.31
Total Receipts	9,263.57
Less Disbursements-transfers and checks	202,040.00
Ending Cash Balance - PNC	21,047.86
Erie Community Foundation	200,000.00

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager