

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

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	21,047.86
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	0.00
Interest and fees posted	0.26
Total Receipts	0.26
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	21,048.12
Erie Community Foundation	200,000.00

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager