

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

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	21,728.79
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	120.91
Interest and fees posted	0.07
Total Receipts	120.98
Less Disbursements-transfers and checks	4,200.00
Ending Cash Balance - PNC	17,649.77

Erie Community Foundation	200,000.00
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager