

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

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	21,048.12
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	106.97
Interest and fees posted	0.07
Total Receipts	107.04
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	21,155.16

Erie Community Foundation	200,000.00
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager