

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

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	212,336.38
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	129.84
Interest and fees posted	10.38
Total Receipts	140.22
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	212,476.60
PSDLAF / PSDMAX account	18,476.60
PSDLAF CD pool 6/20/07- 12/21/2007 5.26%	100,000.00
1st Regional Bank CD 12/21/06- 12/27/07 5.35%	94,000.00
	212,476.60

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager