

**Erie County Vocational Technical Foundation
Treasurer's Report
March 2009 Activity**

ECTS - Foundation - PSDLAF

Month-Beginning Cash Balance - PSDLAF	11,103.23
Plus Receipts	
Transfers from Other Funds	0.00
Miscellaneous receipts	228.82
Interest and fees posted	24.29
Total Receipts	253.11
Less Disbursements-transfers and checks	0.00
Month-Ending Cash Balance - PSDLAF	11,356.34
Erie Community Foundation (12/31/08/08 value)	135,110.36

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager