

**Erie County Vocational Technical Foundation
Treasurer's Report
November 2008 Activity**

ECTS - Foundation - PSDLAF	
Month-Beginning Cash Balance - PSDLAF	11,322.10
Plus Receipts	
Transfers from Other Funds	0.00
Miscellaneous receipts	156.33
Interest and fees posted	0.79
Total Receipts	157.12
Less Disbursements-transfers and checks	0.00
Month-Ending Cash Balance - PSDLAF	11,479.22
Erie Community Foundation (6/30/08 value)	
	181,582.26

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager