

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

ECTS - Foundation - PSDLAF	
Month-Beginning Cash Balance - PSDLAF	10,996.82
Plus Receipts	
Transfers from Other Funds	0.00
Miscellaneous receipts	0.00
Interest and fees posted	0.45
Total Receipts	0.45
Less Disbursements-transfers and checks	0.00
Month-Ending Cash Balance - PSDLAF	10,997.27
Erie Community Foundation (6/30/08 value)	181,582.26

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager