

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

ECTS - Foundation - PSDLAF	
Month-Beginning Cash Balance - PSDLAF	11,479.22
Plus Receipts	
Transfers from Other Funds	0.00
Miscellaneous receipts	882.90
Interest and fees posted	49.70
Total Receipts	932.60
Less Disbursements-transfers and checks	1,415.00
Month-Ending Cash Balance - PSDLAF	10,996.82
Erie Community Foundation (6/30/08 value)	
	181,582.26

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager