

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

| <b>ECTS - Foundation - PSDLAF</b>                    |            |
|------------------------------------------------------|------------|
| Month-Beginning Cash Balance - PSDLAF                | 10,997.27  |
| Plus Receipts                                        |            |
| Transfers from Other Funds                           | 0.00       |
| Miscellaneous receipts                               | 105.56     |
| Interest and fees posted                             | 0.40       |
| Total Receipts                                       | 105.96     |
| Less Disbursements-transfers and checks              | 0.00       |
| Month-Ending Cash Balance - PSDLAF                   | 11,103.23  |
| <b>Erie Community Foundation (12/31/08/08 value)</b> |            |
|                                                      | 135,110.36 |

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager