

**Erie County Vocational Technical Foundation
Treasurer's Report
December 2008 through April 2009 Activity**

ECTS - Foundation - PSDLAF	
12/01/08-Beginning Cash Balance - PSDLAF	11,479.22
Plus Receipts	
Transfers from Other Funds	0.00
Miscellaneous receipts	1,217.28
Interest and fees posted	75.35
Total Receipts	1,292.63
Less Disbursements-transfers and checks	1,415.00
4/30/09-Ending Cash Balance - PSDLAF	11,356.85
Erie Community Foundation (12/31/08 value)	135,110.36

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager