

**Erie County Vocational Technical Foundation
Treasurer's Report
October 2008**

ECTS - Foundation - PSDLAF	
Month-Beginning Cash Balance - PSDLAF	13,144.07
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	176.13
Interest and fees posted	1.91
Total Receipts	178.04
Less Disbursements-transfers and checks	2,000.00
Month-Ending Cash Balance - PNC	11,322.11
Erie Community Foundation (6/30/08 value)	
	181,582.26

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager