

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

ECTS - Foundation - PSDLAF	
Month-Beginning Cash Balance - PSDLAF	13,071.30
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	
Interest and fees posted	72.77
Total Receipts	72.77
Less Disbursements-transfers and checks	0.00
Month-Ending Cash Balance - PNC	13,144.07
Erie Community Foundation (6/30/08 value)	
	181,582.26

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager