

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

| <b>ECTS - Foundation - PSDLAF</b>                |            |
|--------------------------------------------------|------------|
| Month-Beginning Cash Balance - PSDLAF            | 13,066.86  |
| Plus Receipts                                    |            |
| Transfers from PNC                               | 0.00       |
| Miscellaneous receipts                           |            |
| Interest and fees posted                         | 4.44       |
| Total Receipts                                   | 4.44       |
| Less Disbursements-transfers and checks          | 0.00       |
| Month-Ending Cash Balance - PNC                  | 13,071.30  |
| <b>Erie Community Foundation (6/30/08 value)</b> |            |
|                                                  | 181,582.26 |

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager