



The Erie Community Foundation

Helping today...Shaping tomorrow

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President

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Erie County Technical School

Endowment

Fund Statement: 01/01/2009 - 10/31/2009

Fund
ID:
Tech

*Paul D. Fritz
Erie County Technical
School Foundation
8500 Oliver Road
Erie, PA 16509*

Fund Activity

<i>Balance as of 01/01/2009</i>	<i>135,110.36</i>
Contributions	0.00
Refund of Prior Year Grants	0.00
Investment Activity	
Interest & Dividends	2,722.81
Unrealized Gains (Losses)	37,041.27
Realized Gains (Losses)	-14,900.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	1,070.65
Other Fund Expenses	0.00
<i>Balance as of 10/31/2009</i>	<i>158,903.79</i>

Detail

There were no contributions or grants during this statement period.