

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

May 1, 2009 through November 30, 2009

ECVT Foundation - PSDLAF	
Beginning Cash Balance - PSDLAF	11,356.85
Plus Receipts	
Transfers from Other Funds	0.00
Miscellaneous receipts-Vending	491.50
Interest and fees posted	29.08
Total Receipts (+)	520.58
Less Disbursements-transfers and checks	
Scholarship checks	1,000.00
SkillsUSA national conference	2,500.00
NTHS-dues and induction ceremony	1,200.00
Total Disbursements (-)	4,700.00
Ending Cash Balance - PSDLAF (11/30/09)	7,177.43

ECVT-Erie Community Foundation	
Beginning Balance - ECF	135,110.36
Plus Receipts/Gains	
Interest & Dividends	2,722.81
Unrealized Gains	37,041.27
Total Receipts (+)	39,764.08
Less Disbursements/Losses	
Realized Losses	14,900.00
Investment/Management Fees	1,070.65
Total Disbursements (-)	15,970.65
Ending Balance-ECF (10/31/09)	158,903.79

TOTAL Erie County Vocational Technical Foundation	166,081.22
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager