

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

December 1, 2009 through January 31, 2010

ECVT Foundation - PSDLAF	
Beginning Cash Balance - PSDLAF	7,177.43
Plus Receipts	
Transfers from Other Funds	0.00
Miscellaneous receipts-Vending	224.81
Gift card contributions	1,075.00
Interest and fees posted	4.40
Total Receipts (+)	1,304.21
Less Disbursements-transfers and checks	
Transfer to General Fund- student gift cards	2,075.00
Total Disbursements (-)	2,075.00
Ending Cash Balance - PSDLAF (01-31-10)	6,406.64

ECVT-Erie Community Foundation	
Beginning Balance - ECF	158,903.79
Plus Receipts/Gains	
Interest & Dividends	1,107.87
Unrealized Gains	5,602.46
Total Receipts (+)	6,710.33
Less Disbursements/Losses	
Realized Losses	-354.28
Investment/Management Fees	45.38
Total Disbursements (-)	-308.90
Ending Balance-ECF (12/31/09)	165,923.02

TOTAL Erie County Vocational Technical Foundation	172,329.66
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager