

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

November 30, 2010

ECVT Foundation - PSDLAF	
Beginning Cash Balance - PSDLAF	3,805.09
Plus Receipts	
Contributions-miscellaneous	32.36
Contributions- Brockman memorials	0.00
Miscellaneous receipts-Vending	91.66
Interest and fees posted	0.01
Total Receipts (+)	124.03
Less Disbursements-transfers and checks	
Checks	0.00
Total Disbursements (-)	0.00
Ending Cash Balance - PSDLAF	3,929.12

ECVT-Erie Community Foundation	
Beginning Balance-ECF (9/01/2010)	173,319.34
Plus Receipts/Gains	
Interest & Dividends	193.82
Unrealized Gains (losses)	3,778.17
Realized gains	161.55
Total Receipts (+)	4,133.54
Less Disbursements/Losses	
Investment/Management Fees	245.71
Total Disbursements (-)	245.71
Ending Balance-ECF (09/31/2010)	177,207.17

TOTAL Erie County Vocational Technical Foundation	181,136.29
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager