

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

September 1, 2010 through October 31, 2010

ECVT Foundation - PSDLAF	
Beginning Cash Balance - PSDLAF	5,078.26
Plus Receipts	
Contributions-miscellaneous	146.30
Contributions- Brockman memorials	100.00
Miscellaneous receipts-Vending	21.43
Interest and fees posted	1.10
Total Receipts (+)	268.83
Less Disbursements-transfers and checks	
Checks	100.00
Total Disbursements (-)	1,542.00
Ending Cash Balance - PSDLAF	3,805.09

ECVT-Erie Community Foundation	
Beginning Balance-ECF (9/01/2010)	163,437.48
Plus Receipts/Gains	
Interest & Dividends	325.23
Unrealized Gains (losses)	9,522.39
Realized gains	54.60
Total Receipts (+)	9,902.22
Less Disbursements/Losses	
Investment/Management Fees	20.36
Total Disbursements (-)	20.36
Ending Balance-ECF (09/31/2010)	173,319.34

TOTAL Erie County Vocational Technical Foundation	177,124.43
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager