

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

May 1, 2010 through August 31, 2010

ECVT Foundation - PSDLAF	
Beginning Cash Balance - PSDLAF	6,690.45
Plus Receipts	
Contributions-miscellaneous	48.72
Contributions- Brockman memorials	1,780.00
Miscellaneous receipts-Vending	407.29
Interest and fees posted	1.80
Total Receipts (+)	2,237.81
Less Disbursements-transfers and checks	
Checks	3,850.00
Total Disbursements (-)	3,850.00
Ending Cash Balance - PSDLAF	5,078.26

ECVT-Erie Community Foundation	
Beginning Balance-ECF (4/01/2010)	170,950.86
Plus Receipts/Gains	
Interest & Dividends	1,045.79
Unrealized Gains (losses)	-4,849.30
Realized gains	392.59
Total Receipts (+)	-3,410.92
Less Disbursements/Losses	
Investment/Management Fees	563.62
Total Disbursements (-)	563.62
Ending Balance-ECF (07/31/2010)	166,976.32

TOTAL Erie County Vocational Technical Foundation	172,054.58
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager