

Erie County Vocational Technical Foundation
Treasurer's Report
November 2011

ECVT Foundation - PSDLAF	
Beginning Cash Balance - PSDLAF	42,327.40
Plus Receipts	
Contributions-miscellaneous	0.00
Contributions- JOC mileage reimbursements	179.00
Miscellaneous receipts-Vending	119.66
Interest and fees posted	0.13
Total Receipts (+)	298.79
Less Disbursements-transfers and checks	
Checks-scholarships	0.00
Checks-Brockman Fund	0.00
Total Disbursements (-)	0.00
Ending Cash Balance - PSDLAF	42,626.19
Brockman Memorial Fund	980.00
Womens Labor ECF grant award	40,000.00
Not designated-available	1,646.19
Total Fund balance	42,626.19

ECVT-Erie Community Foundation	
Beginning Balance-ECF	168,789.11
Plus Receipts/Gains	
Interest & Dividends	305.94
Unrealized Gains (losses)	11,391.45
Realized gains	148.59
Total Receipts (+)	11,845.98
Less Disbursements/Losses	
Investment/Management Fees	282.39
Total Disbursements (-)	282.39
Ending Balance-ECF (10/31/2011)	180,352.70

TOTAL Erie County Vocational Technical Foundation	222,978.89
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager