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04/23/14

Accrual Basis

Erie County Vocational Technical School Foundation
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	7,905.45
100110 · Cash ECF - Foundation	218,873.87
100101 · Cash PSDLAF - Foundation	1,220.68
10000 · Cash -PNC -Career Street	<u>109,392.61</u>
Total Checking/Savings	337,392.61
Accounts Receivable	
12000 · Accounts Receivable	<u>36,500.00</u>
Total Accounts Receivable	<u>36,500.00</u>
Total Current Assets	<u>373,892.61</u>
TOTAL ASSETS	<u>373,892.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>15,682.69</u>
Total Accounts Payable	<u>15,682.69</u>
Total Current Liabilities	<u>15,682.69</u>
Total Liabilities	15,682.69
Equity	
30000 · Opening Balance Equity	240,953.06
Net Income	<u>129,303.55</u>
Total Equity	<u>370,256.61</u>
TOTAL LIABILITIES & EQUITY	<u>385,939.30</u>