

12:14 PM
02/20/14
Accrual Basis

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

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	7,905.25
100110 · Cash ECF - Foundation	215,486.86
100101 · Cash PSDLAF - Foundation	1,188.86
10000 · Cash -PNC -Career Street	9,181.00
Total Checking/Savings	<u>233,761.97</u>
Accounts Receivable	
12000 · Accounts Receivable	9,000.00
Total Accounts Receivable	<u>9,000.00</u>
Total Current Assets	<u>242,761.97</u>
TOTAL ASSETS	<u>242,761.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,891.29
Total Accounts Payable	<u>5,891.29</u>
Total Current Liabilities	<u>5,891.29</u>
Total Liabilities	5,891.29
Equity	
30000 · Opening Balance Equity	240,953.06
Net Income	-4,082.38
Total Equity	<u>236,870.68</u>
TOTAL LIABILITIES & EQUITY	<u>242,761.97</u>