

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

	<u>May 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	-10,013.76
10000 · Cash -PNC -Career Street	98,922.84
Total Checking/Savings	<u>315,688.40</u>
Accounts Receivable	
12000 · Accounts Receivable	26,000.00
Total Accounts Receivable	<u>26,000.00</u>
Other Current Assets	
12001 · Undeposited Funds	1,500.00
Total Other Current Assets	<u>1,500.00</u>
Total Current Assets	<u>343,188.40</u>
TOTAL ASSETS	<u>343,188.40</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,953.06
Net Income	102,235.34
Total Equity	<u>343,188.40</u>
TOTAL LIABILITIES & EQUITY	<u>343,188.40</u>