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03/21/14
Accrual Basis

Erie County Vocational Technical School Foundation
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	7,905.25
100110 · Cash ECF - Foundation	217,742.39
100101 · Cash PSDLAF - Foundation	1,252.49
10000 · Cash -PNC -Career Street	<u>106,456.71</u>
Total Checking/Savings	333,356.84
Accounts Receivable	
12000 · Accounts Receivable	<u>23,000.00</u>
Total Accounts Receivable	<u>23,000.00</u>
Total Current Assets	<u>356,356.84</u>
TOTAL ASSETS	<u>356,356.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>900.94</u>
Total Accounts Payable	<u>900.94</u>
Total Current Liabilities	<u>900.94</u>
Total Liabilities	900.94
Equity	
30000 · Opening Balance Equity	240,953.06
Net Income	<u>114,502.84</u>
Total Equity	<u>355,455.90</u>
TOTAL LIABILITIES & EQUITY	<u>356,356.84</u>