

10:45 AM
05/14/14
Accrual Basis

Erie County Vocational Technical School Foundation
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 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	1,366.62
10000 · Cash -PNC -Career Street	<u>102,970.92</u>
Total Checking/Savings	331,116.86
Accounts Receivable	
12000 · Accounts Receivable	<u>29,000.00</u>
Total Accounts Receivable	29,000.00
Other Current Assets	
12001 · Undeposited Funds	<u>3,000.00</u>
Total Other Current Assets	<u>3,000.00</u>
Total Current Assets	<u>363,116.86</u>
TOTAL ASSETS	<u>363,116.86</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,953.06
Net Income	<u>122,163.80</u>
Total Equity	<u>363,116.86</u>
TOTAL LIABILITIES & EQUITY	<u>363,116.86</u>