



The Erie Community Foundation

Helping today...Shaping tomorrow

459 West Sixth Street • Erie, Pennsylvania 16507-1215 • ph: 814.454.0843 • fx: 814.456.4965 • www.eriecommunityfoundation.org

President

Michael L. Batchelor, mbatchelor@eriecommunityfoundation.org

**Erie County Technical School
Endowment**

Fund Statement: 01/01/2014 - 07/31/2014

**Fund
ID:
Tech**

*Ms. Marcia D. Jones
Erie County Technical School
Foundation
8500 Oliver Road
Erie, PA 16509*

Fund Activity

<i>Balance as of 01/01/2014</i>	<i>215,486.86</i>
Contributions	0.00
Refund of Prior Year Grants	0.00
Investment Activity	
Interest & Dividends	1,525.67
Unrealized Gains (Losses)	3,420.29
Realized Gains (Losses)	6,795.64
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	1,554.89
Other Fund Expenses	0.00
<i>Balance as of 07/31/2014</i>	<i>225,673.57</i>

Detail

There were no contributions or grants during this statement period.