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Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	24,748.20
100110 · Cash ECF - Foundation	213,654.77
10000 · Cash -PNC -Career Street	110,037.98
Total Checking/Savings	348,440.95
Accounts Receivable	
12000 · Accounts Receivable	4,500.00
Total Accounts Receivable	4,500.00
Total Current Assets	352,940.95
TOTAL ASSETS	<u>352,940.95</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	221,497.00
31500 · Temp. Restricted Net Assets	42,376.00
32000 · Unrestricted Net Assets	90,751.94
Net Income	-1,683.99
Total Equity	352,940.95
TOTAL LIABILITIES & EQUITY	<u>352,940.95</u>