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06/17/16

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	28,366.55
100110 · Cash ECF - Foundation	216,742.88
10000 · Cash -PNC -Career Street	156,536.87
Total Checking/Savings	<u>401,646.30</u>
Total Current Assets	<u>401,646.30</u>
TOTAL ASSETS	<u>401,646.30</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	<u>47,021.36</u>
Total Equity	<u>401,646.30</u>
TOTAL LIABILITIES & EQUITY	<u>401,646.30</u>