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05/18/16

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	29,147.22
100110 · Cash ECF - Foundation	207,186.51
10000 · Cash -PNC -Career Street	166,247.26
Total Checking/Savings	<u>402,580.99</u>
Total Current Assets	<u>402,580.99</u>
TOTAL ASSETS	<u>402,580.99</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	47,956.05
Total Equity	<u>402,580.99</u>
TOTAL LIABILITIES & EQUITY	<u>402,580.99</u>