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09/16/15

Accrual Basis

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

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	2,391.92
100110 · Cash ECF - Foundation	220,297.59
100101 · Cash PSDLAF - Foundation	645.41
10000 · Cash -PNC -Career Street	117,460.37
Total Checking/Savings	<u>340,795.29</u>
Total Current Assets	<u>340,795.29</u>
TOTAL ASSETS	<u>340,795.29</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	-13,829.65
Total Equity	<u>340,795.29</u>
TOTAL LIABILITIES & EQUITY	<u>340,795.29</u>