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03/15/17

Accrual Basis

Erie County Vocational Technical School Foundation
ECF Activity - Profit & Loss
July 2016 through February 2017

	<u>Jul '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
45000 · Investment Income	
45030 · Interest Earnings	2,146.47
45020 · Realized Gains in Investment	1,404.14
45010 · Unrealized Change in Investment	10,941.82
Total 45000 · Investment Income	14,492.43
Total Income	14,492.43
Gross Profit	14,492.43
Expense	
62170 · Fund Management - ECF	1,594.95
Total Expense	1,594.95
Net Ordinary Income	12,897.48
Net Income	<u><u>12,897.48</u></u>