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03/15/17

Accrual Basis

Erie County Vocational Technical School Foundation
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	57,833.33
100112 · Cash - PSDMAX - Foundation - Other	31,460.09
Total 100112 · Cash - PSDMAX - Foundation	89,293.42
100110 · Cash ECF - Foundation	225,120.08
10000 · Cash -PNC -Career Street	141,549.93
Total Checking/Savings	455,963.43
Accounts Receivable	
12000 · Accounts Receivable	126,232.29
Total Accounts Receivable	126,232.29
Total Current Assets	582,195.72
TOTAL ASSETS	582,195.72
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2001 · SD Funds Held in Trust	180,000.00
Total Long Term Liabilities	180,000.00
Total Liabilities	180,000.00
Equity	
30000 · Board Designated Endowment ECF	212,241.32
31500 · Temp. Restricted Net Assets	39,255.57
32000 · Unrestricted Net Assets	161,332.85
Net Income	-10,634.02
Total Equity	402,195.72
TOTAL LIABILITIES & EQUITY	582,195.72