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Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	177,833.33
100112 · Cash - PSDMAX - Foundation - Other	39,403.26
Total 100112 · Cash - PSDMAX - Foundation	217,236.59
100110 · Cash ECF - Foundation	223,080.90
10000 · Cash -PNC -Career Street	132,688.22
Total Checking/Savings	573,005.71
Accounts Receivable	
12000 · Accounts Receivable	4,232.29
Total Accounts Receivable	4,232.29
Total Current Assets	577,238.00
TOTAL ASSETS	577,238.00
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	-15,591.74
Total Equity	397,238.00
TOTAL LIABILITIES & EQUITY	577,238.00