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04/20/18

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	167,167.33
100112 · Cash - PSDMAX - Foundation - Other	31,013.90
Total 100112 · Cash - PSDMAX - Foundation	198,181.23
100110 · Cash ECF - Foundation	247,231.03
10000 · Cash -PNC -Career Street	80,999.92
Total Checking/Savings	526,412.18
Accounts Receivable	
12000 · Accounts Receivable	2,275.67
Total Accounts Receivable	2,275.67
Total Current Assets	528,687.85
Other Assets	
18600 · Other Assets	140.00
Total Other Assets	140.00
TOTAL ASSETS	<u>528,827.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,604.10
Total Accounts Payable	2,604.10
Total Current Liabilities	2,604.10
Long Term Liabilities	
2001 · SD Funds Held in Trust	169,334.00
Total Long Term Liabilities	169,334.00
Total Liabilities	171,938.10

2:52 PM

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As of March 31, 2018

	<u>Mar 31, 18</u>
Equity	
30000 · Board Designated Endowment ECF	229,225.86
31500 · Temp. Restricted Net Assets	3,604.12
32000 · Unrestricted Net Assets	163,619.30
Net Income	<u>-39,559.53</u>
Total Equity	<u>356,889.75</u>
TOTAL LIABILITIES & EQUITY	<u>528,827.85</u>