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Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	167,167.33
100112 · Cash - PSDMAX - Foundation - Other	29,870.96
Total 100112 · Cash - PSDMAX - Foundation	197,038.29
100110 · Cash ECF - Foundation	242,880.97
10000 · Cash -PNC -Career Street	110,510.78
Total Checking/Savings	550,430.04
Accounts Receivable	
12000 · Accounts Receivable	2,275.67
Total Accounts Receivable	2,275.67
Total Current Assets	552,705.71
TOTAL ASSETS	552,705.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	335.31
Total Accounts Payable	335.31
Total Current Liabilities	335.31
Long Term Liabilities	
2001 · SD Funds Held in Trust	169,334.00
Total Long Term Liabilities	169,334.00
Total Liabilities	169,669.31
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	-13,412.88
Total Equity	383,036.40
TOTAL LIABILITIES & EQUITY	552,705.71