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03/22/18

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	167,167.33
100112 · Cash - PSDMAX - Foundation - Other	30,641.66
Total 100112 · Cash - PSDMAX - Foundation	197,808.99
100110 · Cash ECF - Foundation	247,231.03
10000 · Cash -PNC -Career Street	81,306.81
Total Checking/Savings	526,346.83
Accounts Receivable	
12000 · Accounts Receivable	2,275.67
Total Accounts Receivable	2,275.67
Total Current Assets	528,622.50
Other Assets	
18600 · Other Assets	140.00
Total Other Assets	140.00
TOTAL ASSETS	528,762.50
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2001 · SD Funds Held in Trust	169,334.00
Total Long Term Liabilities	169,334.00
Total Liabilities	169,334.00
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	-37,020.78
Total Equity	359,428.50
TOTAL LIABILITIES & EQUITY	528,762.50