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10/02/17

Accrual Basis

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

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	167,167.33
100112 · Cash - PSDMAX - Foundation - Other	30,054.39
Total 100112 · Cash - PSDMAX - Foundation	197,221.72
100110 · Cash ECF - Foundation	235,184.54
10000 · Cash -PNC -Career Street	106,076.50
Total Checking/Savings	538,482.76
Accounts Receivable	
12000 · Accounts Receivable	2,275.67
Total Accounts Receivable	2,275.67
Total Current Assets	540,758.43
TOTAL ASSETS	540,758.43
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	-25,024.85
Total Equity	371,424.43
TOTAL LIABILITIES & EQUITY	540,758.43