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06/21/19

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Foundation PNC	16,187.68
100112 · Cash - PSDMAX - Foundation	9,278.42
100110 · Cash ECF - Foundation	238,640.80
10000 · Cash -PNC -Career Street	49,203.28
Total Checking/Savings	<u>313,310.18</u>
Total Current Assets	<u>313,310.18</u>
TOTAL ASSETS	<u>313,310.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,653.50
Total Accounts Payable	<u>5,653.50</u>
Other Current Liabilities	
20001 · Deferred Revenue	5,000.00
Total Other Current Liabilities	<u>5,000.00</u>
Total Current Liabilities	<u>10,653.50</u>
Total Liabilities	10,653.50
Equity	
30000 · Board Designated Endowment ECF	238,114.43
32000 · Unrestricted Net Assets	32,605.19
Net Income	31,937.06
Total Equity	<u>302,656.68</u>
TOTAL LIABILITIES & EQUITY	<u>313,310.18</u>