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10/15/18

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Foundation PNC	5,848.57
100112 · Cash - PSDMAX - Foundation	9,134.79
100110 · Cash ECF - Foundation	241,265.47
10000 · Cash -PNC -Career Street	57,871.28
Total Checking/Savings	314,120.11
Accounts Receivable	
12000 · Accounts Receivable	15,000.00
Total Accounts Receivable	15,000.00
Other Current Assets	
12001 · Undeposited Funds	3,000.00
Total Other Current Assets	3,000.00
Total Current Assets	332,120.11
Other Assets	
18600 · Other Assets	140.00
Total Other Assets	140.00
TOTAL ASSETS	<u>332,260.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	13,903.50
Total Accounts Payable	13,903.50
Total Current Liabilities	13,903.50
Total Liabilities	13,903.50
Equity	
30000 · Board Designated Endowment ECF	238,114.43
32000 · Unrestricted Net Assets	32,605.19
Net Income	47,636.99
Total Equity	318,356.61
TOTAL LIABILITIES & EQUITY	<u>332,260.11</u>