

1:12 PM

09/17/18

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
 As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Foundation PNC	5,898.57
100112 · Cash - PSDMAX - Foundation	9,134.79
100110 · Cash ECF - Foundation	241,338.28
10000 · Cash -PNC -Career Street	14,970.08
Total Checking/Savings	<u>271,341.72</u>
Total Current Assets	271,341.72
Other Assets	
18600 · Other Assets	140.00
Total Other Assets	<u>140.00</u>
TOTAL ASSETS	<u>271,481.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	13,153.50
Total Accounts Payable	<u>13,153.50</u>
Total Current Liabilities	<u>13,153.50</u>
Total Liabilities	13,153.50
Equity	
30000 · Board Designated Endowment ECF	238,114.43
32000 · Unrestricted Net Assets	32,605.19
Net Income	-12,391.40
Total Equity	<u>258,328.22</u>
TOTAL LIABILITIES & EQUITY	<u>271,481.72</u>