

Erie County Technical School Foundation
Statement of Financial Position
As of February 28, 2021

	<u>Nov 30, 20</u>	<u>Dec 31, 20</u>	<u>Jan 31, 21</u>	<u>Feb 28, 21</u>
ASSETS				
Current Assets				
Checking/Savings				
10011 · Northwest Savings Bank - ECVTS	3,220.56	3,141.59	3,141.62	3,348.71
1001 · Cash - Foundation PNC	39.24	29.24	19.24	9.24
100112 · Cash - PSDMAX - Foundation	5,705.80	5,705.80	5,705.80	5,705.80
100110 · Cash ECF - Foundation	264,723.87	274,596.29	274,960.96	274,960.96
Total Checking/Savings	<u>273,689.47</u>	<u>283,472.92</u>	<u>283,827.62</u>	<u>284,024.71</u>
Total Current Assets	<u>273,689.47</u>	<u>283,472.92</u>	<u>283,827.62</u>	<u>284,024.71</u>
TOTAL ASSETS	<u>273,689.47</u>	<u>283,472.92</u>	<u>283,827.62</u>	<u>284,024.71</u>
LIABILITIES & EQUITY				
Equity				
30000 · Board Designated Endowment ECF	240,295.02	240,295.02	240,295.02	240,295.02
32000 · Unrestricted Net Assets	14,167.13	14,167.13	14,167.13	14,167.13
Net Income	19,227.32	29,010.77	29,365.47	29,562.56
Total Equity	<u>273,689.47</u>	<u>283,472.92</u>	<u>283,827.62</u>	<u>284,024.71</u>
TOTAL LIABILITIES & EQUITY	<u>273,689.47</u>	<u>283,472.92</u>	<u>283,827.62</u>	<u>284,024.71</u>