

Erie County Technical School

Trial Balance Report - General Fund STUDENT ACTIVITIES

November 30, 2021

		07/01/2021 to 06/30/2022			
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
81-01010-000-000-00-000-000	STUDENT ACTIVITIES- BANK DEPOSITORY	\$0.00	\$0.00	\$0.00	\$0.00
81-01013-000-000-00-000-000	Student Activities - Bank Depository	\$0.00	\$0.00	\$0.00	\$0.00
81-01020-000-000-00-000-000	CASH-PNC DEPOSITORY	\$0.00	\$0.00	\$0.00	\$0.00
81-01030-000-000-00-000-000	PETTY CASH-Transition Center	\$0.00	\$0.00	\$0.00	\$0.00
81-01070-000-000-00-000-000	NWSB Student Activities Checking	\$21,198.86	\$22,957.12	\$14,159.71	\$29,996.27
81-01320-000-000-00-000-000	Due from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
81-01530-000-000-00-000-000	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
81-04020-000-000-00-000-000	INTERFUND ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
81-04210-000-000-00-000-000	Accounts Payable	(\$5,116.21)	\$14,159.71	\$9,266.19	(\$222.69)
81-04960-002-000-00-000-000	STUDENT ACTIVITIES-SKILLS USA	\$0.00	\$0.00	\$0.00	\$0.00
81-08400-000-000-00-000-000	ASSIGNED FUND BALANCE - SKILLSUSA	(\$15,127.58)	\$0.00	\$0.00	(\$15,127.58)
81-08400-001-000-00-000-000	ASSIGNED FUND BALANCE - NVTHS	(\$955.07)	\$0.00	\$0.00	(\$955.07)
81-08400-002-000-00-000-000	ASSIGNED FUND BALANCE - HIGH SCHOOL PR	\$0.00	\$0.00	\$0.00	\$0.00
81-46510-000-000-00-000-000	INTEREST INCOME	\$0.00	\$0.00	\$4.69	(\$4.69)
81-46990-000-000-00-000-000	Student Activities Revenue - SkillsUSA	\$0.00	\$0.00	\$30.00	(\$30.00)
81-46990-000-000-00-000-100	Skills USA - Break Revenue	\$0.00	\$0.00	\$8,157.16	(\$8,157.16)
81-46990-001-000-00-000-000	Student Activity Revenue- NVTHS	\$0.00	\$0.00	\$4,049.00	(\$4,049.00)
81-46990-001-000-00-000-001	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
81-46990-001-000-00-000-002	Student Activities Revenue - General	\$0.00	\$8,657.50	\$8,676.96	(\$19.46)
81-46990-001-000-00-000-003	Student Activities - Smoking Tobacco & Elector	\$0.00	\$0.00	\$0.00	\$0.00
81-46990-001-000-00-000-100	NVTHS - Break Revenue	\$0.00	\$0.00	\$2,039.31	(\$2,039.31)
81-49310-000-000-00-000-000	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
81-63200-580-000-00-000-000	Student Activities -SkillsUSA - travel expenses	\$0.00	\$0.00	\$0.00	\$0.00
81-63200-580-000-00-000-001	Student Activities -NVTHS- Travel	\$0.00	\$0.00	\$0.00	\$0.00
81-63200-610-000-00-000-000	Student Activities -SUPPLIES- SKILLSUSA	\$0.00	\$13.00	\$0.00	\$13.00
81-63200-610-000-00-000-001	Student Activities -SUPPLIES-NVTHS	\$0.00	\$595.69	\$0.00	\$595.69
81-63200-710-000-00-000-000	Student Activities Miscellaneous Expense - Gene	\$0.00	\$0.00	\$0.00	\$0.00
81-63200-810-000-00-000-000	Student Activities - SkillsUSA - dues	\$0.00	\$0.00	\$0.00	\$0.00
81-63200-810-000-00-000-001	Student Activities -SkillsUSA - Leadership Confe	\$0.00	\$0.00	\$0.00	\$0.00
81-63200-810-000-00-000-002	Student Activities -NTHS DUES	\$0.00	\$0.00	\$0.00	\$0.00
81-99990-000-000-00-000-000	Student Activities Closing	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS :		\$0.00	\$46,383.02	\$46,383.02	\$0.00

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Criteria

Report name: TB Report GENERAL FUND - STUDENT ACTIVITIES ONLY
Report format: Balance
Include these post dates: <Specific fiscal year> (7/1/2021 to 6/30/2022)
Do not filter accounts by chart template
Do not exclude accounts with zero balances
Do not exclude accounts with no activity
Include these transaction types: Regular
Include all Accounts
Include these Funds: 81
Include all Account Codes
Include all Account Attributes
Include all Projects
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Posted Transactions
Include all Not Yet Posted Transactions
User has access to all accounts
User has access to all projects
Include all Object(s)
Include all Funding Source(s)
Include all Institutional Org(s)
Include all Operations Unit(s)
Include all Subject Matter(s)