

3:20 PM

03/23/22

Accrual Basis

Erie County Technical School Foundation
Statement of Financial Position
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	15,590.96
100112 · Cash - PSDMAX - Foundation	5,705.80
100110 · Cash ECF - Foundation	<u>313,704.15</u>
Total Checking/Savings	<u>335,000.91</u>
Total Current Assets	<u>335,000.91</u>
TOTAL ASSETS	<u>335,000.91</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	71,428.68
Net Income	<u>23,277.21</u>
Total Equity	<u>335,000.91</u>
TOTAL LIABILITIES & EQUITY	<u>335,000.91</u>