

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

	<u>Jun 30, 21</u>	<u>Jul 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
10011 · Northwest Savings Bank - ECVTS	8,302.48	8,553.35
100112 · Cash - PSDMAX - Foundation	5,705.80	5,705.80
100110 · Cash ECF - Foundation	<u>297,715.42</u>	<u>297,715.42</u>
Total Checking/Savings	<u>311,723.70</u>	<u>311,974.57</u>
Total Current Assets	<u>311,723.70</u>	<u>311,974.57</u>
TOTAL ASSETS	<u>311,723.70</u>	<u>311,974.57</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	<u>0.00</u>	<u>927.00</u>
Total Accounts Payable	<u>0.00</u>	<u>927.00</u>
Total Current Liabilities	<u>0.00</u>	<u>927.00</u>
Total Liabilities	<u>0.00</u>	<u>927.00</u>
Equity		
30000 · Board Designated Endowment ECF	240,295.02	240,295.02
32000 · Unrestricted Net Assets	14,167.13	71,428.68
Net Income	<u>57,261.55</u>	<u>-676.13</u>
Total Equity	<u>311,723.70</u>	<u>311,047.57</u>
TOTAL LIABILITIES & EQUITY	<u>311,723.70</u>	<u>311,974.57</u>