

Erie County Technical School Foundation
Statement of Financial Position
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	15,478.31
100112 · Cash - PSDMAX - Foundation	5,765.93
100110 · Cash ECF - Foundation	273,524.27
Total Checking/Savings	<u>294,768.51</u>
Total Current Assets	<u>294,768.51</u>
TOTAL ASSETS	<u>294,768.51</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	59,709.87
Net Income	<u>-5,236.38</u>
Total Equity	<u>294,768.51</u>
TOTAL LIABILITIES & EQUITY	<u>294,768.51</u>