

Erie County Technical School Foundation
Statement of Financial Position
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	11,017.53
100112 · Cash - PSDMAX - Foundation	6,047.36
100110 · Cash ECF - Foundation	290,566.28
Total Checking/Savings	307,631.17
Accounts Receivable	
12000 · Accounts Receivable	-80,109.00
Total Accounts Receivable	-80,109.00
Total Current Assets	227,522.17
TOTAL ASSETS	<u>227,522.17</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	-9,774.46
Net Income	-2,998.39
Total Equity	227,522.17
TOTAL LIABILITIES & EQUITY	<u>227,522.17</u>