

1:20 PM
06/20/24
Accrual Basis

Erie County Technical School Foundation
Statement of Financial Position
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	22,694.68
100112 · Cash - PSDMAX - Foundation	6,179.34
100110 · Cash ECF - Foundation	304,216.05
10000 · Cash -PNC -Career Street	<u>-500.00</u>
Total Checking/Savings	332,590.07
Accounts Receivable	
12000 · Accounts Receivable	<u>-80,109.00</u>
Total Accounts Receivable	<u>-80,109.00</u>
Total Current Assets	<u>252,481.07</u>
TOTAL ASSETS	<u>252,481.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>-500.00</u>
Total Accounts Payable	<u>-500.00</u>
Total Current Liabilities	<u>-500.00</u>
Total Liabilities	<u>-500.00</u>
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	-9,774.46
Net Income	<u>22,460.51</u>
Total Equity	<u>252,981.07</u>
TOTAL LIABILITIES & EQUITY	<u>252,481.07</u>