

10:50 AM
09/24/25
Accrual Basis

Erie County Technical School Foundation
Statement of Financial Position
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	38,391.71
100112 · Cash - PSDMAX - Foundation	6,565.87
100110 · Cash ECF - Foundation	<u>329,756.82</u>
Total Checking/Savings	<u>374,714.40</u>
Total Current Assets	<u>374,714.40</u>
TOTAL ASSETS	<u>374,714.40</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	124,029.07
Net Income	<u>10,390.31</u>
Total Equity	<u>374,714.40</u>
TOTAL LIABILITIES & EQUITY	<u>374,714.40</u>