

Erie County Technical School Foundation
Statement of Financial Position
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	41,668.86
100112 · Cash - PSDMAX - Foundation	6,610.46
100110 · Cash ECF - Foundation	336,603.08
Total Checking/Savings	<u>384,882.40</u>
Total Current Assets	<u>384,882.40</u>
TOTAL ASSETS	<u>384,882.40</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	124,029.07
Net Income	20,558.31
Total Equity	<u>384,882.40</u>
TOTAL LIABILITIES & EQUITY	<u>384,882.40</u>