

Date: 08/20/15

Time: 18:01:59

Check Dates 06/01/15 - 06/30/15

Erie County Technical School

Check Detail Report 2014-2015

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BAR033

Check # 00000301 - 99978825

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src Stat
81-0101-000-000-00-000-000 Bank Acct For Fund 81							
00003100	06/10/15	002610 ECTS-GENERAL FUND			\$75.34 2		CC R
		Student Activities -SUPPLIES- nths - reimb ECTS GF for VISA	NTHS REIMB ECTS GF	06/10/15			

Totals For Bank Account 81-0101-000-000-00-000-000 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check 75.34		1	Outstanding 0.00		0
Hand Check 0.00		0	Reconciled 75.34		1
Wire Transfer 0.00		0	Stop Payment 0.00		0
			Voids 0.00		0