

Date: 09/15/17

Time: 15:11:54

Check Dates 08/01/17 - 08/31/17

Erie County Technical School

Check Detail Report 2017-2018

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BAR033

Check # 00003894 - 99973827

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src Stat
51-0101-000-000-00-000-000 Bank Acct For Fund 51							
00003894	08/25/17	101184 Birchard, Terri L. PETTY CASH - FOOD SERVICE STARTUP	082517PETTYCASH	08/23/17	\$150.00 2		CC 0
Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51							

	Total	Count		Total	Count
Computer Check	150.00	1	Outstanding	150.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0