

Erie County Technical School
Bank Register Report - Student Activities Bank Account
 STUDENT ACTIVITIES FUND -March 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1027	Accounts Payable	Computer Check	3/1/2019	Donna Erdman	\$0.00	\$732.61	(\$732.61)	3/1/2019	Outstanding
1028	Accounts Payable	Computer Check	3/1/2019	ECTS-General Fund	\$0.00	\$149.82	(\$882.43)	3/1/2019	Outstanding
1029	Accounts Payable	Computer Check	3/29/2019	Creative Imprint	\$0.00	\$860.55	(\$1,742.98)	3/29/2019	Outstanding
1030	Accounts Payable	Computer Check	3/29/2019	Peek'n Peak Resourt	\$0.00	\$2,098.50	(\$3,841.48)	3/29/2019	Outstanding
1031	Accounts Payable	Computer Check	3/29/2019	SkillsUSA Inc.	\$0.00	\$13.00	(\$3,854.48)	3/29/2019	Outstanding
1032	Accounts Payable	Computer Check	3/29/2019	SkillsUSA Pennsylvania	\$0.00	\$880.00	(\$4,734.48)	3/29/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$4,734.48)
Total Payments:	(\$4,734.48)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$4,734.48)