

Erie County Technical School
Bank Register Report - Capital Reseve Fd- PNC Checking
 CAPITAL PROJECTS FUND - January 2019

<u>Transaction Number</u>	<u>Source</u>	<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Deposits</u>	<u>Payments</u>	<u>Running Total</u>	<u>Post Date</u>	<u>Status</u>
1002	Accounts Payable	Computer Check	1/28/2019	Dell Computer Corporation	\$0.00	\$6,063.06	(\$6,063.06)	1/28/2019	Outstanding

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$6,063.06)**

Total Payments: **(\$6,063.06)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$6,063.06)**