

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1023	Accounts Payable	Computer Check	1/23/2019	Daffin's Candies - Candy Bar Division	\$0.00	\$3,600.00	(\$3,600.00)	1/23/2019	Reconciled
1024	Accounts Payable	Computer Check	1/28/2019	SKILLS USA DISTRICT 10	\$0.00	\$600.00	(\$4,200.00)	1/28/2019	Reconciled
1025	Accounts Payable	Computer Check	1/28/2019	SkillsUSA Inc.	\$0.00	\$13.00	(\$4,213.00)	1/28/2019	Outstanding
1026	Accounts Payable	Computer Check	1/28/2019	Travis Woodburn	\$0.00	\$110.04	(\$4,213.00)	1/28/2019	Voided

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$4,213.00)
Total Payments:	(\$4,213.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$4,213.00)