

Erie County Technical School
Bank Register Report - Student Activities Bank Account
 STUDENT ACTIVITIES FUND - December 2018

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1017	Accounts Payable	Computer Check	12/3/2018	ECTS-General Fund	\$0.00	\$225.00	(\$225.00)	12/3/2018	Outstanding
1018	Accounts Payable	Computer Check	12/3/2018	Romolo Chocolates	\$0.00	\$738.94	(\$963.94)	12/3/2018	Outstanding
1019	Accounts Payable	Computer Check	12/3/2018	SkillsUSA Inc.	\$0.00	\$428.00	(\$1,391.94)	12/3/2018	Outstanding
1020	Accounts Payable	Computer Check	12/3/2018	SkillsUSA PA Western Region Distri	\$0.00	\$180.00	(\$1,571.94)	12/3/2018	Outstanding
1021	Accounts Payable	Computer Check	12/3/2018	Tim Rohrbach Photography	\$0.00	\$222.50	(\$1,794.44)	12/3/2018	Outstanding
1022	Accounts Payable	Computer Check	12/19/2018	SkillsUSA Inc.	\$0.00	\$104.00	(\$1,898.44)	12/19/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$1,898.44)
Total Payments:	(\$1,898.44)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1,898.44)