

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1037	Accounts Payable	One-Time Check	5/3/2019	Jonathan Harrell	\$0.00	\$100.00	\$0.00	5/2/2019	Voided
1038	Accounts Payable	One-Time Check	5/3/2019	Jonathan Harrell	\$0.00	\$100.00	(\$100.00)	5/3/2019	Reconciled
1039	Accounts Payable	One-Time Check	5/24/2019	Logan Trebik	\$0.00	\$100.00	(\$200.00)	5/15/2019	Reconciled

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

One-Time Check **(\$200.00)**

Total Payments: **(\$200.00)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$200.00)**