Erie County Technical School
Bank Register Report - PNC Bank
PNC GENERAL FUND - February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
38	Accounts Payable	Bank Draft	2/4/2019	Penelec	$0.00	$1,758.56	($1,758.56)	2/4/2019	Reconciled
39	Accounts Payable	Bank Draft	2/4/2019	Penelec	$0.00	$7,284.60	($9,043.16)	2/4/2019	Reconciled
40	Accounts Payable	Bank Draft	2/20/2019	National Fuel Gas	$0.00	$3,071.84	($12,115.00)	2/20/2019	Reconciled
41	Accounts Payable	Bank Draft	2/20/2019	National Fuel Gas	$0.00	$601.92	($12,716.92)	2/20/2019	Reconciled
42	Accounts Payable	Bank Draft	2/20/2019	National Fuel Gas	$0.00	$543.97	($13,260.89)	2/20/2019	Outstanding
43	Accounts Payable	Bank Draft	2/4/2019	Penelec	$0.00	$8,417.02	($21,677.91)	2/4/2019	Outstanding
44	Accounts Payable	Bank Draft	2/1/2019	National Fuel Gas	$0.00	$601.92	($22,279.83)	2/1/2019	Outstanding
1664	Accounts Payable	Computer Check	2/11/2019	Boston Mutual Life Insurance Compan	$0.00	$687.16	($22,966.99)	2/11/2019	Reconciled
1665	Accounts Payable	Computer Check	2/11/2019	C.M. Regent Insurance Company	$0.00	$952.53	($23,919.52)	2/11/2019	Reconciled
1666	Accounts Payable	Computer Check	2/11/2019	NOREBT	$0.00	$57,914.00	($81,833.52)	2/11/2019	Reconciled
1667	Accounts Payable	Computer Check	2/11/2019	Marla Perseo	$0.00	$63.67	($81,897.19)	2/11/2019	Reconciled
1668	Accounts Payable	Computer Check	2/11/2019	PA Principals Association	$0.00	$595.00	($82,492.19)	2/11/2019	Reconciled

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($60,212.36)**
Bank Draft	**($22,279.83)**
Total Payments:	**($82,492.19)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($82,492.19)**