

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1033	Accounts Payable	Computer Check	4/5/2019	Terri L. Birchard	\$0.00	\$1,200.00	(\$1,200.00)	4/5/2019	Reconciled
1034	Accounts Payable	Computer Check	4/26/2019	Creative Imprint	\$0.00	\$187.75	(\$1,387.75)	4/26/2019	Outstanding
1035	Accounts Payable	Computer Check	4/26/2019	Donna Erdman	\$0.00	\$803.45	(\$2,191.20)	4/26/2019	Outstanding
1036	Accounts Payable	Computer Check	4/26/2019	ECTS-General Fund	\$0.00	\$728.15	(\$2,919.35)	4/26/2019	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$2,919.35)
Total Payments:	(\$2,919.35)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$2,919.35)