

Erie County Technical School
Bank Register Report - September 2018 - Capital Reseve Fd- PNC Checking
CAPITAL PROJECTS FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
999	Accounts Payable	Computer Check	9/28/2018	Velocity Network	\$0.00	\$7,697.00	\$0.00	9/28/2018	Voided
1000	Accounts Payable	Computer Check	9/28/2018	Dell Computer Corporation	\$0.00	\$15,740.47	(\$15,740.47)	9/28/2018	Outstanding
1001	Accounts Payable	Computer Check	9/28/2018	Velocity Network	\$0.00	\$10,072.00	(\$25,812.47)	9/28/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$25,812.47)
Total Payments:	(\$25,812.47)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$25,812.47)