

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1355	Accounts Payable	One-Time Check	9/13/2018	Dominick Dipaolo	\$0.00	\$28.50	(\$28.50)	9/13/2018	Outstanding
1356	Accounts Payable	One-Time Check	9/13/2018	Brandon Wolfe	\$0.00	\$12.80	(\$41.30)	9/13/2018	Outstanding
1357	Accounts Payable	One-Time Check	9/13/2018	Darin Perkowski	\$0.00	\$9.50	(\$50.80)	9/13/2018	Outstanding
1358	Accounts Payable	One-Time Check	9/13/2018	Destiny Guianen	\$0.00	\$11.40	(\$62.20)	9/13/2018	Outstanding
1359	Accounts Payable	One-Time Check	9/13/2018	Gina Zona	\$0.00	\$8.15	(\$70.35)	9/13/2018	Outstanding
1360	Accounts Payable	One-Time Check	9/13/2018	Jeffrey Smith	\$0.00	\$18.25	(\$88.60)	9/13/2018	Outstanding
1361	Accounts Payable	One-Time Check	9/13/2018	Jeffrey Zellefrow	\$0.00	\$10.50	(\$99.10)	9/13/2018	Outstanding
1362	Accounts Payable	One-Time Check	9/13/2018	Lorianna Fabrizi-Beksel	\$0.00	\$25.85	(\$124.95)	9/13/2018	Outstanding
1363	Accounts Payable	One-Time Check	9/13/2018	Marybeth Malone	\$0.00	\$22.35	(\$147.30)	9/13/2018	Outstanding
1364	Accounts Payable	One-Time Check	9/13/2018	McKenna Winiarczyk	\$0.00	\$7.30	(\$154.60)	9/13/2018	Outstanding
1365	Accounts Payable	One-Time Check	9/13/2018	Robert Suprynowicz	\$0.00	\$5.65	(\$160.25)	9/13/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
One-Time Check	(\$160.25)
Total Payments:	(\$160.25)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$160.25)