

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

<u>Transaction Number</u>	<u>Source</u>	<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Deposits</u>	<u>Payments</u>	<u>Running Total</u>	<u>Post Date</u>	<u>Status</u>
1058	Accounts Payable	Computer Check	2/28/2020	ECTS-General Fund	\$0.00	\$3,688.72	(\$3,688.72)	2/28/2020	Reconciled

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$3,688.72)**

Total Payments: **(\$3,688.72)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$3,688.72)**