

Erie County Technical School
Bank Register Report - Capital Reseve Fd- PNC Checking
 CAPITAL PROJECTS FUND - July 2019

<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>
1004	Accounts Payable	Computer Check	7/31/2019	Dell Marketing L.P.	\$0.00	\$17,778.59	(\$17,778.59)	7/31/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$17,778.59)
Total Payments:	(\$17,778.59)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$17,778.59)