

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1040	Accounts Payable	Computer Check	6/28/2019	Donna Erdman	\$0.00	\$103.12	(\$103.12)	6/28/2019	Reconciled
1041	Accounts Payable	Computer Check	6/28/2019	ECTS-General Fund	\$0.00	\$146.58	(\$249.70)	6/28/2019	Reconciled
1042	Accounts Payable	One-Time Check	6/28/2019	SafeNet Erie	\$0.00	\$151.99	(\$401.69)	6/14/2019	Reconciled

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$249.70)**

One-Time Check **(\$151.99)**

Total Payments: **(\$401.69)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$401.69)**