

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1006	Accounts Payable	Computer Check	10/25/2019	Dell Marketing L.P.	\$0.00	\$2,476.86	\$0.00	10/25/2019	Voided
1007	Accounts Payable	Computer Check	10/25/2019	Times Publishing Company	\$0.00	\$125.90	\$0.00	10/25/2019	Voided
1008	Accounts Payable	Computer Check	11/11/2019	Times Publishing Company	\$0.00	\$527.70	(\$527.70)	11/11/2019	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$527.70)
Total Payments:	(\$527.70)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$527.70)