

Erie County Technical School
Bank Register Report - Student Activities Bank Account
 STUDENT ACTIVITIES FUND - October and November 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1046	Accounts Payable	Computer Check	10/25/2019	Allison Marendt	\$0.00	\$34.45	(\$34.45)	10/25/2019	Outstanding
1047	Accounts Payable	Computer Check	10/25/2019	C. Michael Miller	\$0.00	\$74.24	(\$108.69)	10/25/2019	Reconciled
1048	Accounts Payable	Computer Check	10/25/2019	Allison Marendt	\$0.00	\$153.67	(\$262.36)	10/25/2019	Outstanding
1049	Accounts Payable	Computer Check	11/5/2019	Make a Wish Foundation	\$0.00	\$4,000.00	(\$4,262.36)	11/5/2019	Reconciled
1050	Accounts Payable	Computer Check	11/11/2019	ECTS-General Fund	\$0.00	\$254.30	(\$4,516.66)	11/11/2019	Reconciled
1051	Accounts Payable	Computer Check	11/11/2019	Save Around	\$0.00	\$162.50	(\$4,679.16)	11/11/2019	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$4,679.16)
Total Payments:	(\$4,679.16)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$4,679.16)