

Erie County Technical School
Open Invoice Report
 STUDENT ACTIVITIES FUND - December 2019

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
ECTS-General Fund									
ECTS-General Fund	Due to GF	12/12/2019	12/31/2019	\$638.82	\$0.00		\$638.82	12/31/2019	0
ECTS-General Fund	10/23/2019REQUEST	11/15/2019	11/30/2019	\$85.88	\$0.00		\$85.88	11/30/2019	31
ECTS-General Fund	10/23/2019REQUEST	11/15/2019	11/30/2019	\$259.78	\$0.00		\$259.78	11/30/2019	31
<i>Totals for ECTS-General Fund</i>				<u>\$984.48</u>	<u>\$0.00</u>		<u>\$984.48</u>		
Romolo Chocolates									
Romolo Chocolates	HolidayFundraiser	12/15/2019	12/31/2019	\$275.75	\$0.00		\$275.75	12/31/2019	0
<i>Totals for Romolo Chocolates</i>				<u>\$275.75</u>	<u>\$0.00</u>		<u>\$275.75</u>		
GRAND TOTALS:				\$1,260.23	\$0.00		\$1,260.23		

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Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 12/31/2019

Calculate discounts as of today

Base invoice aging on: Due date

Include all invoice dates

Include all post dates

Include all due dates

Include all Post Statuses

Include all Invoices

Include all Vendors

Include these Banks: 81-01013

Include all Invoice Attributes

Include all Vendor Attributes