

Erie County Vocational Technical School Foundation

Check Detail

September through November 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		09/30/2019		Service Charge	1001 · Cash - Foundation PNC		-20.00
				Service Charge	65100 · Office Supplies	-20.00	20.00
TOTAL						-20.00	20.00
Check	1038	09/26/2019	ECTS	Northwest Savings Bank account start-up f...	1001 · Cash - Foundation PNC		-1,000.00
				Northwest Savings Bank account start-up funds	10011 · Northwest Savings Bank - ECVTS	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00