

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1009	Accounts Payable	Computer Check	1/24/2020	ComDoc	\$0.00	\$42,650.00	(\$42,650.00)	1/24/2020	Reconciled

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$42,650.00)**

Total Payments: **(\$42,650.00)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$42,650.00)**

Erie County Technical School
Bank Register Report - NWSB Capital Project Checking
 CAPITAL PROJECTS FUND - NWSB

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1001	Accounts Payable	Computer Check	1/24/2020	NEWCO Electric Co.	\$0.00	\$51,795.00	(\$51,795.00)	1/24/2020	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$51,795.00)
Total Payments:	(\$51,795.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$51,795.00)