

Erie County Technical School
Bank Register Report - Student Activities Bank Account
 STUDENT ACTIVITIES FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1056	Accounts Payable	One-Time Check	1/14/2020	District 10 SkillsUSA	\$0.00	\$650.00	(\$650.00)	1/13/2020	Reconciled
1057	Accounts Payable	One-Time Check	1/14/2020	Terri L. Birchard	\$0.00	\$15.00	(\$665.00)	1/13/2020	Reconciled

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

One-Time Check **(\$665.00)**

Total Payments: **(\$665.00)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$665.00)**