

Erie County Technical School
Bank Register Report - NWSB Capital Project Checking
 CAPITAL PROJECTS FUND - December 2019

<u>Transaction Number</u>	<u>Source</u>	<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Deposits</u>	<u>Payments</u>	<u>Running Total</u>	<u>Post Date</u>	<u>Status</u>
1000	Accounts Payable	Computer Check	12/19/2019	HRLC Architects, LLC	\$0.00	\$225,000.00	(\$225,000.00)	12/19/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$225,000.00)
Total Payments:	(\$225,000.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$225,000.00)