

Erie County Technical School
Bank Register Report - Student Activities Bank Account
 STUDENT ACTIVITIES FUND - December 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1052	Accounts Payable	Computer Check	12/3/2019	SkillsUSA PA Western Region Distri	\$0.00	\$360.00	(\$360.00)	12/3/2019	Reconciled
1053	Accounts Payable	Computer Check	12/19/2019	ECTS-General Fund	\$0.00	\$984.48	(\$1,344.48)	12/19/2019	Reconciled
1054	Accounts Payable	Computer Check	12/19/2019	Romolo Chocolates	\$0.00	\$275.75	(\$1,620.23)	12/19/2019	Reconciled
1055	Accounts Payable	One-Time Check	12/20/2019	Anna Shelter	\$0.00	\$347.01	(\$1,967.24)	12/20/2019	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$1,620.23)
One-Time Check	(\$347.01)
Total Payments:	(\$1,967.24)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1,967.24)