

Erie County Technical School
Bank Register Report - Capital Reseve Fd- PNC Checking
 CAPITAL PROJECTS FUND - September 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>
1005	Accounts Payable	One-Time Check	9/26/2019	Erie County Technical School - Capit	\$0.00	\$1,000.00	(\$1,000.00)	9/26/2019	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
One-Time Check	(\$1,000.00)
Total Payments:	(\$1,000.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1,000.00)