

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1043	Accounts Payable	One-Time Check	9/26/2019	Erie County Technical School - Studen	\$0.00	\$1,000.00	(\$1,000.00)	9/26/2019	Reconciled
1044	Accounts Payable	Computer Check	9/26/2019	ECTS-General Fund	\$0.00	\$85.91	(\$1,085.91)	9/26/2019	Reconciled
1045	Accounts Payable	One-Time Check	9/26/2019	ECTS - General Fund	\$0.00	\$2,708.00	(\$3,793.91)	9/25/2019	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$85.91)
One-Time Check	(\$3,708.00)
Total Payments:	(\$3,793.91)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$3,793.91)