

Erie County Technical School

Bank Register Report - Capital Reseve Fd- PNC Checking - Cap - Capital Reseve Fd- PNC Checking

CAPITAL PROJECTS FUND - PNC Bank

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
4381291	Accounts Payable	One-Time Check	3/5/2021	ECTS - PNC Capital Projects Fund	\$0.00	\$15,534.80	(\$15,534.80)	3/11/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
One-Time Check	(\$15,534.80)
Total Payments:	(\$15,534.80)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$15,534.80)