

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
4381331	Accounts Payable	One-Time Check	3/5/2021	ECTS - PNC Bank Student Activities F	\$0.00	\$10,486.09	(\$10,486.09)	3/11/2021	Outstanding

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

One-Time Check **(\$10,486.09)**

Total Payments: **(\$10,486.09)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$10,486.09)**