

Erie County Technical School
Bank Register Report - Capital Reseve Fd - NWSB Capital Project Checking
 CAPITAL PROJECTS FUND - NWSB

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1011	Accounts Payable	Computer Check	6/25/2020	Apple Inc.	\$0.00	\$2,199.00	(\$2,199.00)	6/25/2020	Reconciled
1012	Accounts Payable	Computer Check	6/25/2020	Times Publishing Company	\$0.00	\$954.10	(\$3,153.10)	6/25/2020	Reconciled
1013	Accounts Payable	Computer Check	7/28/2020	NEWCO Electric Co.	\$0.00	\$12,894.02	(\$16,047.12)	7/28/2020	Outstanding

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$16,047.12)**

Total Payments: **(\$16,047.12)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$16,047.12)**