

Erie County Technical School

Bank Register Report - NWSB General Fund

General Fund - Northwest July 2020

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
12	Cash Management	Adjustment-Paymen	7/29/2020	To record transfer from NWSB to MA	\$0.00	\$250,000.00	(\$250,000.00)	7/29/2020	Reconciled
13	Cash Management	Adjustment-Deposit	7/31/2020	Interest earnings	\$185.08	\$0.00	(\$249,814.92)	7/31/2020	Reconciled
38	Accounts Receivable	Deposit	7/6/2020	Accounts Receivable Deposit 38	\$17,450.77	\$0.00	(\$232,364.15)	7/31/2020	Reconciled
39	Cash Receipts	Deposit	7/7/2020	Cash Receipts Deposit 39	\$772.08	\$0.00	(\$231,592.07)	7/31/2020	Reconciled
40	Cash Receipts	Deposit	7/6/2020	Cash Receipts Deposit 40	\$6,136.92	\$0.00	(\$225,455.15)	7/30/2020	Reconciled
41	Cash Receipts	Deposit	7/7/2020	Cash Receipts Deposit 41	\$11,430.00	\$0.00	(\$214,025.15)	7/30/2020	Reconciled
42	Cash Receipts	Deposit	7/7/2020	Cash Receipts Deposit 42	\$5,850.00	\$0.00	(\$208,175.15)	7/31/2020	Reconciled
43	Cash Receipts	Deposit	7/10/2020	Cash Receipts Deposit 43	\$2,765.00	\$0.00	(\$205,410.15)	7/31/2020	Reconciled
45	Cash Receipts	Deposit	7/10/2020	Cash Receipts Deposit 45	\$15.00	\$0.00	(\$205,395.15)	7/31/2020	Reconciled
46	Accounts Receivable	Deposit	7/10/2020	Accounts Receivable Deposit 46	\$6,440.00	\$0.00	(\$198,955.15)	7/31/2020	Reconciled
47	Accounts Receivable	Deposit	7/20/2020	Accounts Receivable Deposit 47	\$24,499.27	\$0.00	(\$174,455.88)	7/31/2020	Reconciled
48	Cash Receipts	Deposit	7/20/2020	Cash Receipts Deposit 48	\$15.00	\$0.00	(\$174,440.88)	7/30/2020	Reconciled
49	Cash Receipts	Deposit	7/20/2020	Cash Receipts Deposit 49	\$207.77	\$0.00	(\$174,233.11)	7/31/2020	Reconciled
50	Cash Receipts	Deposit	7/24/2020	Cash Receipts Deposit 50	\$15.00	\$0.00	(\$174,218.11)	7/31/2020	Reconciled
51	Cash Receipts	Deposit	7/24/2020	Cash Receipts Deposit 51	\$15.00	\$0.00	(\$174,203.11)	7/31/2020	Reconciled
52	Cash Receipts	Deposit	7/24/2020	Cash Receipts Deposit 52	\$5,500.00	\$0.00	(\$168,703.11)	7/31/2020	Reconciled
53	Accounts Receivable	Deposit	7/24/2020	Accounts Receivable Deposit 53	\$32,850.77	\$0.00	(\$135,852.34)	7/31/2020	Reconciled
54	Accounts Receivable	Deposit	7/24/2020	Accounts Receivable Deposit 54	\$101,542.10	\$0.00	(\$34,310.24)	7/31/2020	Reconciled
55	Accounts Receivable	Deposit	7/27/2020	Accounts Receivable Deposit 55	\$80,935.02	\$0.00	\$46,624.78	7/31/2020	Reconciled
56	Cash Receipts	Deposit	7/27/2020	Cash Receipts Deposit 56	\$48.00	\$0.00	\$46,672.78	7/31/2020	Reconciled
57	Cash Receipts	Deposit	7/31/2020	Cash Receipts Deposit 57	\$340.00	\$0.00	\$47,012.78	7/31/2020	Reconciled
58	Cash Receipts	Deposit	7/31/2020	Cash Receipts Deposit 58	\$746.68	\$0.00	\$47,759.46	7/31/2020	Reconciled
59	Cash Receipts	Deposit	7/31/2020	Cash Receipts Deposit 59	\$740.00	\$0.00	\$48,499.46	7/31/2020	Reconciled
60	Cash Receipts	Deposit	7/31/2020	Cash Receipts Deposit 60	\$2,982.38	\$0.00	\$51,481.84	7/31/2020	Reconciled
61	Accounts Receivable	Deposit	7/31/2020	Accounts Receivable Deposit 61	\$17,640.00	\$0.00	\$69,121.84	7/31/2020	Reconciled
62	Accounts Receivable	Deposit	7/31/2020	Accounts Receivable Deposit 62	\$5,040.00	\$0.00	\$74,161.84	7/31/2020	Reconciled
1083	Accounts Payable	One-Time Check	7/2/2020	Jason Conner	\$0.00	\$314.25	\$73,847.59	7/2/2020	Reconciled
1084	Accounts Payable	Computer Check	7/6/2020	Boston Mutual Life Insurance Compan	\$0.00	\$760.51	\$73,087.08	7/6/2020	Reconciled
1085	Accounts Payable	Computer Check	7/6/2020	Manufacturer & Business Association	\$0.00	\$615.00	\$72,472.08	7/6/2020	Reconciled
1085	Accounts Payable	One-Time Check	7/17/2020	Donald M. Burnham	\$0.00	\$1,324.15	\$71,147.93	7/17/2020	Reconciled
1086	Accounts Payable	Computer Check	7/6/2020	PA Workforce Development Associa	\$0.00	\$275.00	\$70,872.93	7/6/2020	Outstanding
1087	Accounts Payable	Computer Check	7/6/2020	PACTA	\$0.00	\$1,332.00	\$69,540.93	7/6/2020	Outstanding
1088	Accounts Payable	Computer Check	7/6/2020	PSBA-PA School Board Association	\$0.00	\$2,825.00	\$66,715.93	7/6/2020	Reconciled
1089	Accounts Payable	Computer Check	7/6/2020	Shoutpoint, Inc.	\$0.00	\$1,035.00	\$65,680.93	7/6/2020	Reconciled
1090	Accounts Payable	Computer Check	7/6/2020	UPMC Health Benefits, Inc.	\$0.00	\$14,791.00	\$50,889.93	7/6/2020	Reconciled
1091	Accounts Payable	Computer Check	7/6/2020	Wagner Giblin Insurance	\$0.00	\$70,626.00	(\$19,736.07)	7/6/2020	Reconciled
1093	Accounts Payable	Computer Check	7/15/2020	Kelly Generator & Equipment, Inc.	\$0.00	\$1,145.00	(\$19,736.07)	7/15/2020	Voided
1094	Accounts Payable	Computer Check	7/16/2020	C.M. Regent Insurance Company	\$0.00	\$866.19	(\$19,736.07)	7/16/2020	Voided
1095	Accounts Payable	Computer Check	7/16/2020	Kelly Generator & Equipment, Inc.	\$0.00	\$1,145.00	(\$19,736.07)	7/16/2020	Voided

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1096	Accounts Payable	Computer Check	7/16/2020	Nicole Henning	\$0.00	\$52.29	(\$19,736.07)	7/16/2020	Voided
1097	Accounts Payable	Computer Check	7/16/2020	NOREBT	\$0.00	\$60,676.00	(\$19,736.07)	7/16/2020	Voided
1098	Accounts Payable	Computer Check	7/16/2020	Welders Supply	\$0.00	\$12.75	(\$19,736.07)	7/16/2020	Voided
1099	Accounts Payable	Computer Check	7/16/2020	Kelly Generator & Equipment, Inc.	\$0.00	\$1,145.00	(\$20,881.07)	7/16/2020	Reconciled
1100	Accounts Payable	Computer Check	7/16/2020	C.M. Regent Insurance Company	\$0.00	\$866.19	(\$21,747.26)	7/16/2020	Reconciled
1101	Accounts Payable	Computer Check	7/16/2020	Nicole Henning	\$0.00	\$52.29	(\$21,799.55)	7/16/2020	Reconciled
1102	Accounts Payable	Computer Check	7/16/2020	NOREBT	\$0.00	\$60,676.00	(\$82,475.55)	7/16/2020	Reconciled
1103	Accounts Payable	Computer Check	7/16/2020	Welders Supply	\$0.00	\$12.75	(\$82,488.30)	7/16/2020	Reconciled
1105	Accounts Payable	Computer Check	7/16/2020	Interstate Tax Service, Inc.	\$0.00	\$141.96	(\$82,630.26)	7/16/2020	Reconciled
1106	Accounts Payable	Computer Check	7/16/2020	Marla Perseo	\$0.00	\$75.54	(\$82,705.80)	7/16/2020	Reconciled
1107	Accounts Payable	Computer Check	7/16/2020	United States Treasury	\$0.00	\$289.56	(\$82,995.36)	7/16/2020	Outstanding
1109	Accounts Payable	Computer Check	7/28/2020	ASQ	\$0.00	\$169.00	(\$83,164.36)	7/28/2020	Outstanding
1110	Accounts Payable	Computer Check	7/28/2020	Benefit Administrators, Inc.	\$0.00	\$266.15	(\$83,430.51)	7/28/2020	Outstanding
1111	Accounts Payable	Computer Check	7/28/2020	Desantis Solutions	\$0.00	\$13,548.00	(\$96,978.51)	7/28/2020	Reconciled
1112	Accounts Payable	Computer Check	7/28/2020	Direct Energy Business	\$0.00	\$313.50	(\$97,292.01)	7/28/2020	Outstanding
1113	Accounts Payable	Computer Check	7/28/2020	Erie County Department of Health	\$0.00	\$225.00	(\$97,517.01)	7/28/2020	Outstanding
1114	Accounts Payable	Computer Check	7/28/2020	Fagan Sanitary Supply	\$0.00	\$343.52	(\$97,860.53)	7/28/2020	Outstanding
1115	Accounts Payable	Computer Check	7/28/2020	Hennessy Printing	\$0.00	\$52.60	(\$97,913.13)	7/28/2020	Outstanding
1116	Accounts Payable	Computer Check	7/28/2020	James B. Schwab Co.	\$0.00	\$39.76	(\$97,952.89)	7/28/2020	Outstanding
1117	Accounts Payable	Computer Check	7/28/2020	Knox McLaughlin Gornall & Sennett, I	\$0.00	\$1,760.00	(\$99,712.89)	7/28/2020	Reconciled
1118	Accounts Payable	Computer Check	7/28/2020	Koldrock Waters, Inc.	\$0.00	\$98.50	(\$99,811.39)	7/28/2020	Outstanding
1119	Accounts Payable	Computer Check	7/28/2020	Kubinski Business Systems	\$0.00	\$74.75	(\$99,886.14)	7/28/2020	Outstanding
1120	Accounts Payable	Computer Check	7/28/2020	Lancaster Lebanon Intermeditate Unit 1	\$0.00	\$8,204.15	(\$108,090.29)	7/28/2020	Outstanding
1121	Accounts Payable	Computer Check	7/28/2020	Laser Creations by I.D. Systems	\$0.00	\$11.22	(\$108,101.51)	7/28/2020	Outstanding
1122	Accounts Payable	Computer Check	7/28/2020	Matthew Walter	\$0.00	\$171.00	(\$108,272.51)	7/28/2020	Outstanding
1123	Accounts Payable	Computer Check	7/28/2020	Pa Pride, LLC	\$0.00	\$29,675.00	(\$137,947.51)	7/28/2020	Outstanding
1124	Accounts Payable	Computer Check	7/28/2020	Pa Pride, LLC	\$0.00	\$6,430.00	(\$144,377.51)	7/28/2020	Outstanding
1125	Accounts Payable	Computer Check	7/28/2020	PENN*LINK SERVICES AT PENN S	\$0.00	\$50.00	(\$144,427.51)	7/28/2020	Outstanding
1126	Accounts Payable	Computer Check	7/28/2020	Sherwin - Williams	\$0.00	\$251.12	(\$144,678.63)	7/28/2020	Outstanding
1127	Accounts Payable	Computer Check	7/28/2020	Summit Township Water Authority	\$0.00	\$135.63	(\$144,814.26)	7/28/2020	Reconciled
1128	Accounts Payable	Computer Check	7/28/2020	Times Publishing Company	\$0.00	\$1,111.40	(\$145,925.66)	7/28/2020	Outstanding
1129	Accounts Payable	Computer Check	7/28/2020	Verizon Wireless	\$0.00	\$342.26	(\$146,267.92)	7/28/2020	Outstanding
1130	Accounts Payable	Computer Check	7/28/2020	Wilkins Company, Inc.	\$0.00	\$2,014.50	(\$148,282.42)	7/28/2020	Outstanding
1131	Accounts Payable	Computer Check	7/28/2020	WQLN Public Broadcasting of NW P	\$0.00	\$500.00	(\$148,782.42)	7/28/2020	Reconciled
1132	Accounts Payable	Computer Check	7/28/2020	Summit Township Sewer Authority	\$0.00	\$30.00	(\$148,812.42)	7/28/2020	Reconciled
1133	Accounts Payable	Computer Check	7/28/2020	Dell Marketing L.P.	\$0.00	\$33,062.48	(\$181,874.90)	7/28/2020	Outstanding
1134	Accounts Payable	Computer Check	7/28/2020	Dell Marketing L.P.	\$0.00	\$7,645.32	(\$189,520.22)	7/28/2020	Outstanding
1135	Accounts Payable	One-Time Check	7/28/2020	Commonwealth of Pennsylvania	\$0.00	\$43.00	(\$189,563.22)	7/13/2020	Outstanding
1136	Accounts Payable	Computer Check	7/28/2020	Hennessy Printing	\$0.00	\$1,900.00	(\$191,463.22)	7/28/2020	Outstanding

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1137	Accounts Payable	Computer Check	7/28/2020	Custom Computer Specialists, Inc.	\$0.00	\$14,965.97	(\$206,429.19)	7/28/2020	Outstanding
1138	Accounts Payable	Computer Check	7/28/2020	Dell Marketing L.P.	\$0.00	\$7,746.72	(\$214,175.91)	7/28/2020	Outstanding

Summary by Transaction Type

Total Deposits **\$323,976.76**

Less Payments by Transaction Type:

 Computer Check **(\$286,656.35)**

 One-Time Check **(\$1,681.40)**

Total Payments: **(\$288,337.75)**

 Adjustments:

 Payment Adjustments **(\$250,000.00)**

 Deposit Adjustments **\$185.08**

Total Adjustments: **(\$249,814.92)**

Total Change in Register Balance: **(\$214,175.91)**

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Bank Register Report - NWSB General Fund
General Fund - Northwest July 2020

Report name: New Bank Register Report

Include bank account: 10-01040

Include these transaction dates: 7/1/2020 to 7/31/2020

Include these deposit/charge dates: All dates

Include these payment dates: All dates

Include these deposit/charge amounts: All amounts

Include these payment amounts: All amounts

Include these Blackbaud systems: General Ledger, Accounts Payable, Accounts Receivable, Fixed Assets, Cash Receipts

Include these transaction types: Manual checks, Computer checks, One-time checks, EFT checks, Bank drafts, Deposits, Adjustment deposits, Adjustment payments, Adjustment transfers in, Adjustment transfers out

Include these manual check numbers:

Include these computer check numbers:

Include these one-time check numbers:

Include these deposit numbers:

Include these bank draft numbers:

Include these adjustment deposit numbers:

Include these adjustment payment numbers:

Include these adjustment transfer in numbers:

Include these adjustment transfer out numbers:

Include these transaction statuses: Outstanding, Cleared, Reconciled, Voided

Include these outstanding check dates:

Include these cleared on dates:

Include these reconciled on dates:

Include these voided on dates:

Include these post statuses: Not yet posted, Posted, Do not post

Include these not yet posted dates:

Include these posted dates:

Include these do not post dates: