

Erie County Technical School

Bank Register Report - PNC Bank

General Fund - PNC July 2020

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
103	Accounts Payable	Bank Draft	7/1/2020	National Fuel Gas	\$0.00	\$641.60	(\$641.60)	7/1/2020	Reconciled
104	Accounts Payable	Bank Draft	7/2/2020	Penelec	\$0.00	\$5,834.29	(\$6,475.89)	7/2/2020	Reconciled
105	Accounts Payable	Bank Draft	7/31/2020	Penelec	\$0.00	\$1,167.96	(\$7,643.85)	7/31/2020	Reconciled
222	Cash Management	Adjustment-Paymen	7/31/2020	To record July 2020 dental activities	\$0.00	\$3,500.00	(\$11,143.85)	7/31/2020	Reconciled
223	Cash Management	Adjustment-Paymen	7/3/2020	To record Flex transfer - PR 7/3/20	\$0.00	\$842.70	(\$11,986.55)	7/3/2020	Reconciled
224	Cash Management	Adjustment-Paymen	7/17/2020	To record Flex transfer - PR 7/17/20	\$0.00	\$742.70	(\$12,729.25)	7/17/2020	Reconciled
225	Cash Management	Adjustment-Paymen	7/31/2020	To record FLEX transfer - PR 7/31/20	\$0.00	\$742.70	(\$13,471.95)	7/31/2020	Reconciled
226	Cash Management	Adjustment-Paymen	7/2/2020	Credit Card Fees	\$0.00	\$207.45	(\$13,679.40)	7/2/2020	Reconciled
227	Cash Management	Adjustment-Paymen	7/2/2020	Credit Card Fees	\$0.00	\$70.00	(\$13,749.40)	7/2/2020	Reconciled
228	Cash Management	Adjustment-Paymen	7/31/2020	Bank Service Charge	\$0.00	\$44.00	(\$13,793.40)	7/31/2020	Reconciled
229	Cash Management	Adjustment-Deposit	7/31/2020	To record Identigo July 2020 deposit	\$279.70	\$0.00	(\$13,513.70)	7/31/2020	Reconciled
1706	Accounts Receivable	Deposit	7/7/2020	Accounts Receivable Deposit 1706	\$0.00	\$0.00	(\$13,513.70)	7/7/2020	Reconciled
1707	Accounts Receivable	Deposit	7/7/2020	Accounts Receivable Deposit 1707	\$0.00	\$0.00	(\$13,513.70)	7/7/2020	Reconciled
1708	Accounts Receivable	Deposit	7/7/2020	Accounts Receivable Deposit 1708	\$0.00	\$0.00	(\$13,513.70)	7/7/2020	Reconciled
1709	Accounts Receivable	Deposit	7/10/2020	Accounts Receivable Deposit 1709	\$0.00	\$0.00	(\$13,513.70)	7/10/2020	Reconciled
1710	Cash Receipts	Deposit	7/2/2020	Cash Receipts Deposit 1710	\$14.51	\$0.00	(\$13,499.19)	7/31/2020	Reconciled
1711	Accounts Receivable	Deposit	7/13/2020	Accounts Receivable Deposit 1711	\$0.00	\$0.00	(\$13,499.19)	7/13/2020	Reconciled
1712	Cash Receipts	Deposit	7/14/2020	Cash Receipts Deposit 1712	\$1,475.19	\$0.00	(\$12,024.00)	7/31/2020	Reconciled
1713	Cash Receipts	Deposit	7/16/2020	Cash Receipts Deposit 1713	\$14.32	\$0.00	(\$12,009.68)	7/31/2020	Reconciled
1714	Cash Receipts	Deposit	7/21/2020	Cash Receipts Deposit 1714	\$2,894.70	\$0.00	(\$9,114.98)	7/31/2020	Reconciled
1716	Cash Receipts	Deposit	7/28/2020	Cash Receipts Deposit 1716	\$69.00	\$0.00	(\$9,045.98)	7/31/2020	Reconciled

Summary by Transaction Type

Total Deposits	\$4,467.72
Less Payments by Transaction Type:	
Bank Draft	(\$7,643.85)
Total Payments:	(\$7,643.85)
Adjustments:	
Payment Adjustments	(\$6,149.55)
Deposit Adjustments	\$279.70
Total Adjustments:	(\$5,869.85)
Total Change in Register Balance:	(\$9,045.98)

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Report name: New Bank Register Report

Include bank account: 10-01020

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: