

Erie County Technical School
Bank Register Report - PNC Bank
PNC GENERAL FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
99	Accounts Payable	Bank Draft	6/1/2020	Penelec	\$0.00	\$5,028.52	(\$5,028.52)	6/1/2020	Reconciled
100	Accounts Payable	Bank Draft	6/1/2020	Penelec	\$0.00	\$1,159.26	(\$6,187.78)	6/1/2020	Reconciled
101	Accounts Payable	Bank Draft	6/1/2020	Pitney Bowes-Meter Rental	\$0.00	\$93.09	(\$6,280.87)	6/1/2020	Reconciled
102	Accounts Payable	Bank Draft	6/10/2020	PITNEY BOWES-SUPPLIES OPERA	\$0.00	\$405.12	(\$6,685.99)	6/10/2020	Reconciled
103	Accounts Payable	Bank Draft	7/1/2020	National Fuel Gas	\$0.00	\$641.60	(\$7,327.59)	7/1/2020	Reconciled
104	Accounts Payable	Bank Draft	7/2/2020	Penelec	\$0.00	\$5,834.29	(\$13,161.88)	7/2/2020	Reconciled
105	Accounts Payable	Bank Draft	7/31/2020	Penelec	\$0.00	\$1,167.96	(\$14,329.84)	7/31/2020	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Bank Draft	(\$14,329.84)
Total Payments:	(\$14,329.84)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$14,329.84)