

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
1061	Accounts Payable	Computer Check	6/25/2020	Creative Imprint	\$0.00	\$277.00	(\$277.00)	6/25/2020	Reconciled
1062	Accounts Payable	Computer Check	6/25/2020	ECTS-Foundation	\$0.00	\$1,000.00	(\$1,277.00)	6/25/2020	Reconciled
1063	Accounts Payable	Computer Check	6/25/2020	ECTS-General Fund	\$0.00	\$2,033.91	(\$3,310.91)	6/25/2020	Reconciled

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$3,310.91)**

Total Payments: **(\$3,310.91)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$3,310.91)**