

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
1035	Accounts Payable	Computer Check	10/5/2020	HRLC Architects, LLC	\$0.00	\$234,393.00	(\$234,393.00)	10/5/2020	Reconciled
1036	Accounts Payable	Computer Check	10/23/2020	Considine Biebel & Company	\$0.00	\$14,268.75	(\$248,661.75)	10/23/2020	Reconciled
1037	Accounts Payable	Computer Check	10/23/2020	Keystone Electric	\$0.00	\$9,535.00	(\$258,196.75)	10/23/2020	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$258,196.75)
Total Payments:	(\$258,196.75)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$258,196.75)