

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
113	Accounts Payable	Bank Draft	10/7/2020	National Fuel Gas	\$0.00	\$767.53	(\$767.53)	10/7/2020	Reconciled
114	Accounts Payable	Bank Draft	10/1/2020	Penelec	\$0.00	\$7,479.13	(\$8,246.66)	10/1/2020	Reconciled
115	Accounts Payable	Bank Draft	11/2/2020	Penelec	\$0.00	\$8,419.31	(\$16,665.97)	11/2/2020	Reconciled
2483	Accounts Payable	Computer Check	10/23/2020	Andrew Fair	\$0.00	\$26.49	(\$16,692.46)	10/23/2020	Reconciled
2484	Accounts Payable	Computer Check	10/23/2020	H. Fred Walker	\$0.00	\$302.76	(\$16,995.22)	10/23/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$329.25)
Bank Draft	(\$16,665.97)
Total Payments:	(\$16,995.22)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$16,995.22)