

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
1039	Accounts Payable	Computer Check	1/29/2021	HRLC Architects, LLC	\$0.00	\$4,621.26	\$0.00	1/29/2021	Voided
1040	Accounts Payable	Computer Check	1/29/2021	HRLC Architects, LLC	\$0.00	\$7,180.42	(\$7,180.42)	1/29/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$7,180.42)
Total Payments:	(\$7,180.42)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$7,180.42)