

Erie County Technical School

Open Invoice Report

Student Activities Fund

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Post Date</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>	<u>Invoice Due Date</u>	<u>Days Past Due</u>
ECTS-General Fund									
ECTS-General Fund	DUE TO GF	10/26/2020	11/30/2020	\$2,129.15	\$0.00		\$2,129.15	11/30/2020	68
		<i>Totals for ECTS-General Fund:</i>		<u>\$2,129.15</u>	<u>\$0.00</u>		<u>\$2,129.15</u>		
		GRAND TOTALS:		\$2,129.15	\$0.00		\$2,129.15		