

Erie County Technical School

Bank Register Report - Capital Reseve Fd - NWSB Capital Project Checking

CAPITAL PROJECTS FUND - NWSB

<u>Transaction Number</u>	<u>Source</u>	<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Deposits</u>	<u>Payments</u>	<u>Running Total</u>	<u>Post Date</u>	<u>Status</u>
1041	Accounts Payable	Computer Check	2/1/2021	HRLC Architects, LLC	\$0.00	\$2,408.18	(\$2,408.18)	2/1/2021	Reconciled

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$2,408.18)**

Total Payments: **(\$2,408.18)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$2,408.18)**