

Erie County Technical School

Bank Register Report - NWSB Capital Project Checking

CAPITAL PROJECTS FUND

<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>
1004	Accounts Payable	Computer Check	4/23/2021	HRLC Architects, LLC	\$0.00	\$8,688.00	(\$8,688.00)	4/23/2021	Outstanding

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$8,688.00)**

Total Payments: **(\$8,688.00)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$8,688.00)**