

Erie County Technical School

Bank Register Report - NWSB Student Activities Fund

STUDENT ACTIVITIES FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1006	Accounts Payable	Computer Check	4/23/2021	ECTS-General Fund	\$0.00	\$200.00	(\$200.00)	4/23/2021	Outstanding
1007	Accounts Payable	One-Time Check	4/28/2021	A.N.N.A Shelter	\$0.00	\$500.00	(\$700.00)	4/28/2021	Outstanding

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$200.00)**

One-Time Check **(\$500.00)**

Total Payments: **(\$700.00)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$700.00)**