

Erie County Technical School
Bank Register Report - PNC Bank
PNC GENERAL FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
110	Accounts Payable	Bank Draft	9/17/2020	National Fuel Gas	\$0.00	\$290.17	(\$290.17)	9/17/2020	Reconciled
111	Accounts Payable	Bank Draft	9/30/2020	National Fuel Gas	\$0.00	\$140.58	(\$430.75)	9/30/2020	Reconciled
112	Accounts Payable	Bank Draft	9/20/2020	PITNEY BOWES-METER POSTAGE	\$0.00	\$405.12	(\$835.87)	9/20/2020	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Bank Draft	(\$835.87)
Total Payments:	(\$835.87)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$835.87)