

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
106	Accounts Payable	Bank Draft	8/19/2020	National Fuel Gas	\$0.00	\$294.69	(\$294.69)	8/19/2020	Reconciled
107	Accounts Payable	Bank Draft	8/20/2020	PA DEPARTMENT OF REVENUE	\$0.00	\$98.81	(\$393.50)	8/20/2020	Reconciled
108	Accounts Payable	Bank Draft	8/3/2020	Penelec	\$0.00	\$12,710.50	(\$13,104.00)	8/3/2020	Reconciled
109	Accounts Payable	Bank Draft	8/27/2020	PITNEY BOWES PURCHASE POWE	\$0.00	\$2,419.00	(\$15,523.00)	8/27/2020	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Bank Draft	(\$15,523.00)
Total Payments:	(\$15,523.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$15,523.00)