

Erie County Technical School

Bank Register Report - NWSB Student Activities Fund

NWSB STUDENT ACTIVITY FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1024	Accounts Payable	One-Time Check	03/28/2022	ECTS General Fund	\$0.00	\$16,008.13	(\$16,008.13)	03/31/2022	Reconciled

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
One-Time Check	(\$16,008.13)
Total Payments:	(\$16,008.13)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$16,008.13)