

Erie County Technical School

Bank Register Report - NWSB Student Activities Fund

NWSB GENERAL FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1010	Accounts Payable	Computer Check	11/08/2021	Oh Snap Cookies & Sweet Treats	\$0.00	\$98.00	(\$98.00)	11/08/2021	Reconciled
1011	Accounts Payable	Computer Check	11/11/2021	Make a Wish Foundation	\$0.00	\$8,657.50	(\$8,755.50)	11/11/2021	Reconciled
1012	Accounts Payable	Computer Check	11/11/2021	Mariea Sargent	\$0.00	\$200.00	(\$8,955.50)	11/11/2021	Reconciled
1013	Accounts Payable	Computer Check	11/23/2021	Erie First Assembly of God	\$0.00	\$75.00	(\$9,030.50)	11/23/2021	Outstanding
1014	Accounts Payable	Computer Check	11/23/2021	SkillsUSA Inc.	\$0.00	\$155.00	(\$9,030.50)	11/23/2021	Voided

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$9,030.50)
Total Payments:	(\$9,030.50)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$9,030.50)