

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
1021	Accounts Payable	Computer Check	01/19/2022	District 10 SkillsUSA	\$0.00	\$725.00	(\$725.00)	01/19/2022	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$725.00)
Total Payments:	(\$725.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$725.00)