

Erie County Technical School

Bank Register Report - NWSB Student Activities Fund

SAF Bank Register

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1015	Accounts Payable	Computer Check	12/03/2021	SkillsUSA Inc.	\$0.00	\$13.00	(\$13.00)	12/03/2021	Cleared
1016	Accounts Payable	Computer Check	12/22/2021	Mariea Sargent	\$0.00	\$222.69	(\$235.69)	12/22/2021	Cleared
1017	Accounts Payable	Computer Check	12/22/2021	SkillsUSA Inc.	\$0.00	\$39.00	(\$235.69)	12/22/2021	Voided
1018	Accounts Payable	Computer Check	12/22/2021	Creative Imprint	\$0.00	\$3,046.55	(\$3,282.24)	12/22/2021	Outstanding
1019	Accounts Payable	Computer Check	12/22/2021	SkillsUSA Inc.	\$0.00	\$389.00	(\$3,282.24)	12/22/2021	Voided
1020	Accounts Payable	Computer Check	12/22/2021	SkillsUSA Inc.	\$0.00	\$195.00	(\$3,282.24)	12/22/2021	Voided

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$3,282.24)
Total Payments:	(\$3,282.24)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$3,282.24)