

8:44 AM
06/23/22

Erie County Technical School Foundation
Check Detail
July 2021 through March 2022

Type	Num	Date	Name	Account	Original Amo...
Bill Pmt -Ch...	2009	09/24/2021	ECTS	10011 · Northwest Savings Ba...	-990.00
Bill		09/01/2021		62330 · Gifts For Kids-Gift Card ...	990.00
TOTAL					990.00
Bill Pmt -Ch...	2010	09/24/2021	Wagner Giblin Insur...	10011 · Northwest Savings Ba...	-927.00
Bill		07/06/2021		65120 · Insurance - Liability, D a...	729.00
Bill		07/06/2021		65120 · Insurance - Liability, D a...	198.00
TOTAL					927.00
Check	2011	09/28/2021	Gabriella Clemente	10011 · Northwest Savings Ba...	0.00
TOTAL					0.00
Bill Pmt -Ch...	2012	09/28/2021	Gabriella Clemente	10011 · Northwest Savings Ba...	-750.00
Bill		06/09/2021		63110 · Scholarship Awards	750.00
TOTAL					750.00
Bill Pmt -Ch...	2013	10/28/2021	Alina Telega	10011 · Northwest Savings Ba...	-700.00
Bill		06/09/2021		63110 · Scholarship Awards	700.00
TOTAL					700.00
Bill Pmt -Ch...	2014	10/28/2021	Wagner Giblin Insur...	10011 · Northwest Savings Ba...	-198.00
Bill	265219	09/23/2021		65120 · Insurance - Liability, D a...	198.00
TOTAL					198.00
Bill Pmt -Ch...	2015	11/30/2021	Buseck, Barger, Bleil...	10011 · Northwest Savings Ba...	-2,000.00
Bill	Tax Forms 2021	08/30/2021		66120 · Accounting Fees	2,000.00
TOTAL					2,000.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amo...</u>
Deposit		02/16/2022		10011 · Northwest Savings Ba...	
TOTAL					0.00