

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
1022	Accounts Payable	Computer Check	02/25/2022	Creative Imprint	\$0.00	\$11.95	(\$11.95)	02/25/2022	Outstanding
1023	Accounts Payable	Computer Check	02/25/2022	ECTS-General Fund	\$0.00	\$46.00	(\$57.95)	02/25/2022	Cleared

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$57.95)
Total Payments:	(\$57.95)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$57.95)