

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
1026	Accounts Payable	Computer Check	06/20/2022	SkillsUSA Pennsylvania	\$0.00	\$450.00	(\$450.00)	06/20/2022	Reconciled
1027	Accounts Payable	Computer Check	06/20/2022	SkillsUSA Pennsylvania	\$0.00	\$105.00	(\$555.00)	06/20/2022	Reconciled
1028	Accounts Payable	Computer Check	06/27/2022	ECTS-General Fund	\$0.00	\$6,607.95	(\$7,162.95)	06/27/2022	Reconciled
1029	Accounts Payable	One-Time Check	06/27/2022	Ilya Pribyshchuk	\$0.00	\$2,500.00	(\$9,662.95)	06/14/2022	Reconciled
1030	Accounts Payable	Computer Check	06/30/2022	Crawford County Career & Tech	\$0.00	\$436.40	(\$10,099.35)	06/30/2022	Reconciled
1031	Accounts Payable	Computer Check	06/30/2022	Darlene Newell	\$0.00	\$1,740.43	(\$11,839.78)	06/30/2022	Reconciled
1032	Accounts Payable	Computer Check	06/30/2022	Lesa Scalise	\$0.00	\$354.51	(\$12,194.29)	06/30/2022	Outstanding
2373	Accounts Payable	Computer Check	06/27/2022	Voided Unused payment	\$0.00	\$0.00	(\$12,194.29)	06/27/2022	Voided

Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type:

Computer Check **(\$9,694.29)**

One-Time Check **(\$2,500.00)**

Total Payments: (\$12,194.29)

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: \$0.00

Total Change in Register Balance: (\$12,194.29)