

Erie County Technical School

Bank Register Report - NWSB Student Activities Fund

NWSB SAF PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1036	Accounts Payable	One-Time Check	11/16/2022	Make A Wish Foundation	\$0.00	\$5,360.35	(\$5,360.35)	11/15/2022	Outstanding
1037	Accounts Payable	Computer Check	11/30/2022	Creative Imprint	\$0.00	\$2,337.00	(\$7,697.35)	11/30/2022	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$2,337.00)
One-Time Check	(\$5,360.35)
Total Payments:	(\$7,697.35)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$7,697.35)