

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
1040	Accounts Payable	Computer Check	03/24/2023	SkillsUSA Pennsylvania	\$0.00	\$660.00	(\$660.00)	03/24/2023	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$660.00)
Total Payments:	(\$660.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$660.00)