

Erie County Technical School

Bank Register Report - NWSB Student Activities Fund

NWSB STUDENT ACTIVITY FUND PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1037	Accounts Payable	One-Time Check	05/03/2023	EARS	\$0.00	\$200.00	\$0.00	05/03/2023	Voided
1041	Accounts Payable	One-Time Check	05/03/2023	EARS	\$0.00	\$200.00	(\$200.00)	05/03/2023	Outstanding
1042	Accounts Payable	Computer Check	05/12/2023	Creative Imprint	\$0.00	\$568.56	(\$768.56)	05/12/2023	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$568.56)
One-Time Check	(\$200.00)
Total Payments:	(\$768.56)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$768.56)