

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
1044	Accounts Payable	Computer Check	10/27/2023	Voided Unused payment	\$0.00	\$0.00	\$0.00	10/27/2023	Voided
1045	Accounts Payable	Computer Check	10/27/2023	Mariea Sargent	\$0.00	\$225.00	(\$225.00)	10/27/2023	Reconciled
1046	Accounts Payable	Computer Check	10/27/2023	Perry Highway Hose Company	\$0.00	\$200.00	(\$425.00)	10/27/2023	Reconciled
1047	Accounts Payable	Computer Check	11/30/2023	Erie First Assembly of God	\$0.00	\$75.00	(\$500.00)	11/30/2023	Outstanding
1048	Accounts Payable	Computer Check	12/01/2023	Creative Imprint	\$0.00	\$488.75	(\$988.75)	12/01/2023	Outstanding
1049	Accounts Payable	Computer Check	12/11/2023	Daffin's Candies - Candy Bar Divi	\$0.00	\$3,600.00	(\$4,588.75)	12/11/2023	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$4,588.75)
Total Payments:	(\$4,588.75)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$4,588.75)