

Erie County Technical School

Bank Register Report - NWSB Student Activities Fund

NWSB CPF PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1050	Accounts Payable	Computer Check	01/05/2024	Make a Wish Foundation	\$0.00	\$6,306.88	(\$6,306.88)	01/05/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$6,306.88)
Total Payments:	(\$6,306.88)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$6,306.88)