

Erie County Technical School

Bank Register Report - NWSB Student Activities Fund

STUDENT ACTIVITIES FUND

| Transaction Number | Source           | Transaction Type | Transaction Date | Reference   | Deposits | Payments   | Total        | Post Date  | Status     |
|--------------------|------------------|------------------|------------------|-------------|----------|------------|--------------|------------|------------|
| 1051               | Accounts Payable | Computer Check   | 02/22/2024       | Save Around | \$0.00   | \$1,635.00 | (\$1,635.00) | 02/22/2024 | Reconciled |

Summary by Transaction Type

|                                    |              |
|------------------------------------|--------------|
| Total Deposits:                    | \$0.00       |
| Less Payments by Transaction Type: |              |
| Computer Check                     | (\$1,635.00) |
| Total Payments:                    | (\$1,635.00) |
| Adjustments:                       |              |
| Payment Adjustments                | \$0.00       |
| Deposit Adjustments                | \$0.00       |
| Total Adjustments:                 | \$0.00       |
| Total Change in Register Balance:  | (\$1,635.00) |