

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
1054	Accounts Payable	Computer Check	09/27/2024	ECTS-General Fund	\$0.00	\$6,198.63	(\$6,198.63)	09/27/2024	Reconciled

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$6,198.63)
Total Payments:	(\$6,198.63)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$6,198.63)