

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
1064	Accounts Payable	Computer Check	05/02/2025	SkillsUSA Pennsylvania	\$0.00	\$1,410.00	(\$1,410.00)	05/02/2025	Outstanding
1066	Accounts Payable	Computer Check	05/15/2025	SkillsUSA Pennsylvania	\$0.00	\$3,672.00	(\$5,082.00)	05/15/2025	Outstanding
1067	Accounts Payable	Computer Check	05/16/2025	ECTS-General Fund	\$0.00	\$19,800.39	(\$24,882.39)	05/16/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$24,882.39)
Total Payments:	(\$24,882.39)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$24,882.39)