

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
1068	Accounts Payable	Computer Check	05/23/2025	Misty Dempsey	\$0.00	\$56.00	(\$56.00)	05/23/2025	Reconciled

Summary by Transaction Type

Total Deposits:		\$0.00
Less Payments by Transaction Type:		
Computer Check		(\$56.00)
Total Payments:		(\$56.00)
Adjustments:		
Payment Adjustments		\$0.00
Deposit Adjustments		\$0.00
Total Adjustments:		\$0.00
Total Change in Register Balance:		(\$56.00)