

## Erie County Land Bank Transaction List by Date September 28 through October 26, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Sep 28 - Oct 26, 22</b>									
Bill	09/28/2022	2021 ...	Erie Land Bank		300 · Accounts Paya...			610 · Erie Land ...	-25,044.76
Bill	09/28/2022	2022 ...	Erie Land Bank		300 · Accounts Paya...			610 · Erie Land ...	-32,830.22
Check	09/28/2022	1251	Northwest Bank	Through 9.12....	100 · Northwest Chec...			301 · Northwest...	-1,628.26
Bill Pmt -Check	09/28/2022	1252	Erie Land Bank		100 · Northwest Chec...			300 · Accounts ...	-57,874.98
Credit Card Charge	09/28/2022		Housing Alliance of P...	HWR Confere...	301 · Northwest Bank...			622 · Conferenc...	-770.00
Bill	09/29/2022	580779	MacDonald Illig	Gen Legal Thr...	300 · Accounts Paya...			640 · Legal & P...	-1,000.00
Bill	09/29/2022	580777	MacDonald Illig	Special Legal t...	300 · Accounts Paya...			640 · Legal & P...	-697.50
Bill	09/29/2022	657696	Sam Baressi	211 Spring tre...	300 · Accounts Paya...			712 · Landscapi...	-2,500.00
Bill Pmt -Check	09/29/2022	1253	MacDonald Illig		100 · Northwest Chec...			300 · Accounts ...	-1,697.50
Bill Pmt -Check	09/29/2022	1254	Sam Baressi	211 Spring tre...	100 · Northwest Chec...			300 · Accounts ...	-2,500.00
Credit Card Charge	09/29/2022		Hershey Lodge	C. Rush HWR ...	301 · Northwest Bank...			621 · Travel	-154.29
Credit Card Charge	10/07/2022	2509	Werkbot Studios LLC		301 · Northwest Bank...			661 · Website	-79.00
Deposit	10/24/2022			1418 Filmore L...	100 · Northwest Chec...			540 · Property ...	500.00
Credit Card Charge	10/24/2022		GateHouse Media Pe...	Dec Meeting d...	301 · Northwest Bank...			600 · Advertising	-41.47
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