

10:57 AM

09/22/22

Erie County Land Bank
Transaction List by Date
 August 24 through September 28, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Aug 24 - Sep 28, 22									
Bill	08/24/2022	WP 20...	Erie Land Bank	WP 2021 to Ju...	300 · Accounts Paya...			610 · Erie Land ...	-19,529.61
Bill	08/24/2022	WP 20...	Erie Land Bank	WP 2022 to Ju...	300 · Accounts Paya...			610 · Erie Land ...	-25,643.25
Deposit	08/30/2022			Deposit	100 · Northwest Chec...		X	-SPLIT-	1,000.00
Bill Pmt -Check	08/30/2022	1249	Travelers	Land Bank Lia...	100 · Northwest Chec...			300 · Accounts ...	-692.00
Deposit	09/02/2022			Deposit	100 · Northwest Chec...			540 · Property ...	660.00
Bill Pmt -Check	09/02/2022	1250	Great Lakes Insuranc...	General Liabili...	100 · Northwest Chec...			300 · Accounts ...	-2,629.50
Credit Card Charge	09/06/2022		Uber		301 · Northwest Bank...			621 · Travel	-19.40
Bill	09/07/2022	657696	Sam Baressi	211 Spring tre...	300 · Accounts Paya...			712 · Landscapi...	-2,500.00
Credit Card Charge	09/07/2022	2465	Werkbot Studios LLC	Sep 7- Oct 7 2...	301 · Northwest Bank...			661 · Website	-79.00
Credit Card Charge	09/08/2022		Uber		301 · Northwest Bank...			621 · Travel	-17.96
Credit Card Charge	09/08/2022		Uber		301 · Northwest Bank...			621 · Travel	-20.83
Credit Card Charge	09/09/2022		Hilton Hotels & Resorts		301 · Northwest Bank...			620 · Conferenc...	-490.74
Credit Card Charge	09/09/2022		Hilton Hotels & Resorts		301 · Northwest Bank...			620 · Conferenc...	-490.74
Credit Card Charge	09/09/2022		Hilton Hotels & Resorts		301 · Northwest Bank...			620 · Conferenc...	-490.74
Credit Card Charge	09/09/2022		Uber		301 · Northwest Bank...			621 · Travel	-18.85
Bill	09/14/2022	580777	MacDonald Illig	Special Legal t...	300 · Accounts Paya...			640 · Legal & P...	-697.50
Bill	09/15/2022	580779	MacDonald Illig	Gen Legal Thr...	300 · Accounts Paya...			640 · Legal & P...	-1,000.00
Aug 24 - Sep 28, 22									