

3:02 PM

06/20/22

Erie County Land Bank
Transaction List by Date
May 18 through June 22, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
May 18 - Jun 22, 22									
Bill	05/18/2022	WP 20...	Erie Land Bank	Work Plan 202...	300 · Accounts Paya...			610 · Erie Land ...	-5,397.94
Bill	05/24/2022	22-1611	Buseck, Barger, Bleil ...	2021 Audit	300 · Accounts Paya...			630 · Auditing F...	-3,568.00
Deposit	05/31/2022			Interest	150 · Northwest Mon...		X	530 · Interest In...	429.79
Check	06/03/2022	1233	Northwest Bank	Payment Due ...	100 · Northwest Chec...			301 · Northwest...	-608.88
Bill Pmt -Check	06/03/2022	1234	Buseck, Barger, Bleil ...	2021 Audit	100 · Northwest Chec...			300 · Accounts ...	-3,568.00
Bill Pmt -Check	06/03/2022	1235	eProperty Innovation...	eProperty Plus...	100 · Northwest Chec...			300 · Accounts ...	-12,155.06
Bill Pmt -Check	06/03/2022	1236	Erie Land Bank	Work Plan 202...	100 · Northwest Chec...			300 · Accounts ...	-5,397.94
Bill Pmt -Check	06/03/2022	1237	MacDonald Illig	General Legal ...	100 · Northwest Chec...			300 · Accounts ...	-1,000.00
Credit Card Charge	06/07/2022	2334	Werkbot Studios LLC	Werkbot hosti...	301 · Northwest Bank...			661 · Website	-79.00
Bill	06/10/2022	578078	MacDonald Illig	General Legal ...	300 · Accounts Paya...			640 · Legal & P...	-1,000.00
May 18 - Jun 22, 22									