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02/17/23

Accrual Basis

Erie County Land Bank
Trial Balance
As of February 22, 2023

	Feb 22, 23	
	Debit	Credit
100 · Northwest Checking Account	111,154.11	
150 · Northwest Money Market Deposit	3,457,437.17	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	3,879.02	
206 · Prepaid Software	5,829.95	
210 · Fixed Assets:211 · Property Acquisition	122,986.86	
300 · Accounts Payable		15,688.53
301 · Northwest Bank Credit Card	0.00	
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,787,781.84
600 · Advertising	41.47	
610 · Erie Land Bank	84,097.83	
640 · Legal & Professional Fees	1,420.00	
660 · Office Supplies & Expense	2,558.90	
660 · Office Supplies & Expense:661 · Website	158.00	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	1,556.66	
670 · Insurance Expense	3,150.00	
681 · Payroll Expenses	9,200.40	
TOTAL	<u>3,803,470.37</u>	<u>3,803,470.37</u>