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02/18/22

Accrual Basis

**Erie County Land Bank**  
**Trial Balance**  
As of February 18, 2022

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	Feb 18, 22	
	Debit	Credit
100 · Northwest Checking Account	14,396.70	
150 · Northwest Money Market Deposit	2,977,705.71	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	8,243.71	
206 · Prepaid Software	20,822.73	
210 · Fixed Assets	67,186.00	
210 · Fixed Assets:211 · Property Acquisition	34,696.65	
515 · Contributed Capital		57,500.00
300 · Accounts Payable		27,866.66
301 · Northwest Bank Credit Card		174.09
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,086,353.04
530 · Interest Income		382.99
600 · Advertising	95.09	
610 · Erie Land Bank	10,000.00	
620 · Conferences/ Meetings:621 · Travel	449.76	
640 · Legal & Professional Fees	1,000.00	
660 · Office Supplies & Expense:661 · Website	2,158.00	
670 · Insurance Expense	3,150.00	
681 · Payroll Expenses	23,447.43	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	8,925.00	
<b>TOTAL</b>	<b><u>3,172,276.78</u></b>	<b><u>3,172,276.78</u></b>