

**Erie County Land Bank**  
**Transaction List by Date**  
 January 21 through February 18, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Jan 21 - Feb 18, 22</b>									
Bill	01/26/2022	CLT 2...	Erie Land Bank	Community L...	300 · Accounts Pay...			610 · Erie Land...	-10,000.00
Bill	01/27/2022	3311	Rossbacher Insuran...	Public Official...	300 · Accounts Pay...			670 · Insuranc...	-3,150.00
Bill Pmt -Check	01/27/2022	1214	Erie Land Bank		100 · Northwest Che...			300 · Accounts...	-20,172.13
Bill Pmt -Check	01/27/2022	1215	Rossbacher Insuran...	Public Official...	100 · Northwest Che...			300 · Accounts...	-3,150.00
Deposit	01/31/2022			Interest	150 · Northwest Mo...		X	530 · Interest I...	382.99
Credit Card Charge	02/07/2022		Werkbot Studios LLC	Feb 7- Mar 7, ...	301 · Northwest Ban...			661 · Website	-79.00
Credit Card Charge	02/18/2022		GateHouse Media P...	Invoice 00043...	301 · Northwest Ban...			600 · Advertising	-95.09
<b>Jan 21 - Feb 18, 22</b>									