

Erie County Land Bank Transaction List by Date March 20 through April 24, 2024

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Mar 20 - Apr 24, 24									
Bill	03/20/2024	WP23...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-18,762.65
Bill	03/20/2024	WP22...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-5,711.89
Bill	03/20/2024	WP24 1	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-13,374.43
Credit Card Charge	03/21/2024		Canva	Rapid Reset ...	301 · Northwest Ba...			660 · Office S...	-5.00
Bill	03/28/2024		Housing Alliance of...		300 · Accounts Pay...			606 · Dues & ...	-325.00
Bill Pmt -Check	03/28/2024	1433	Erie Land Bank		100 · Northwest Ch...			300 · Account...	-67,811.76
Bill Pmt -Check	03/28/2024	1434	GateHouse Media ...	Personnel C...	100 · Northwest Ch...			300 · Account...	-56.97
Bill Pmt -Check	03/28/2024	1435	Housing Alliance of...		100 · Northwest Ch...			300 · Account...	-325.00
Bill Pmt -Check	03/28/2024	1436	MacDonald Illig	Special Legal...	100 · Northwest Ch...			300 · Account...	-4,847.25
Bill Pmt -Check	03/28/2024	1437	My Benefits Service...		100 · Northwest Ch...			300 · Account...	-3,725.22
Bill Pmt -Check	03/28/2024	1438	Northwest Bank	Through 1.12...	100 · Northwest Ch...			300 · Account...	-1,599.76
Bill Pmt -Check	03/28/2024	1439	OpportunitySpace, I...	Agreement #...	100 · Northwest Ch...			300 · Account...	-28,000.00
Bill Pmt -Check	03/28/2024	1440	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-245.37
Check	03/28/2024		Paychex	Payroll 03.29...	100 · Northwest Ch...		X	681 · Payroll ...	-4,428.56
Check	03/28/2024		Paychex	TPS Taxes	100 · Northwest Ch...		X	681 · Payroll ...	-1,061.50
Transfer	03/28/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-5,490.06
Check	03/29/2024		Paychex	Payroll Fee	100 · Northwest Ch...		X	681 · Payroll ...	-114.58
Transfer	03/29/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-114.58
Deposit	03/29/2024			Deposit	130 · ICS Daily Sw...		X	530 · Interest I...	10,706.25
Bill	04/01/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-245.37
Check	04/02/2024		Mid Atlantic	457b Contrib.	100 · Northwest Ch...			681 · Payroll ...	-592.31
Transfer	04/02/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-592.31
Bill	04/04/2024	2023	OpportunitySpace, I...	Agreement #...	300 · Accounts Pay...			662 · Databas...	-28,000.00
Bill	04/05/2024	05.01....	My Benefits Service...	CustID:211 ...	300 · Accounts Pay...			80000 · Ask M...	-1,862.61
Deposit	04/05/2024			59-61 W Main	100 · Northwest Ch...			540 · Property...	1,000.00
Deposit	04/05/2024			64 E Pleasant	100 · Northwest Ch...			540 · Property...	15,000.00
Transfer	04/05/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-1,374.76
Transfer	04/08/2024			Funds Transfer	100 · Northwest Ch...			130 · ICS Dail...	-15,775.00
Transfer	04/09/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-245.37
Check	04/10/2024			Monthly Anal...	100 · Northwest Ch...			605 · Bank Fe...	-284.39
Transfer	04/10/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-72,943.40
Transfer	04/11/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-56.97
Check	04/12/2024		Paychex	TPS Taxes	100 · Northwest Ch...			681 · Payroll ...	-1,061.50
Check	04/12/2024		Paychex	Payroll 4.12...	100 · Northwest Ch...			681 · Payroll ...	-4,528.56
Transfer	04/12/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-5,590.06
Check	04/15/2024		Paychex	Invoice	100 · Northwest Ch...			681 · Payroll ...	-130.83
Transfer	04/15/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-130.83
Check	04/16/2024		Mid Atlantic	457b Contrib	100 · Northwest Ch...			681 · Payroll ...	-592.31
Transfer	04/16/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-592.31

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