

Erie County Land Bank Transaction List by Date April 23 through May 14, 2021

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Apr 23 - May 14, 21									
Check	04/28/2021	1154	Northwest Bank	Visa ending in ...	100 - Northwest Chec...			301 - Northwest...	-101.00
Bill Pmt -Check	04/28/2021	1155	Erie County Departm...	Q1 Payroll rei...	100 - Northwest Chec...			300 - Accounts ...	-23,745.28
Bill Pmt -Check	04/28/2021	1156	Times Publishing Co...	Ad 423996 - 2...	100 - Northwest Chec...			300 - Accounts ...	-93.10
Bill	04/29/2021		MacDonald Illig	Inv 564821 Ge...	300 - Accounts Paya...			640 - Legal & P...	-1,000.00
Bill	04/29/2021		MacDonald Illig	Inv 564822	300 - Accounts Paya...			640 - Legal & P...	-978.00
Bill Pmt -Check	04/29/2021	1157	MacDonald Illig		100 - Northwest Chec...			300 - Accounts ...	-1,978.00
Deposit	04/30/2021			Interest	150 - Northwest Mon...		X	530 - Interest In...	280.35
Credit Card Charge	05/07/2021	Inv 1750	Werkbot Studios LLC	Werkbot Hosti...	301 - Northwest Bank...			661 - Website	-79.00
Bill	05/10/2021	Inv 28...	Times Publishing Co...	Ad 432927 Invi...	300 - Accounts Paya...			600 - Advertising	-236.60
Bill	05/10/2021	Inv 56...	MacDonald Illig	Special Legal ...	300 - Accounts Paya...			640 - Legal & P...	-315.00
Bill	05/10/2021	Inv 56...	MacDonald Illig	General Legal ...	300 - Accounts Paya...			640 - Legal & P...	-1,000.00
Bill Pmt -Check	05/10/2021	1158	Erie Land Bank	Workplan II to ...	100 - Northwest Chec...			300 - Accounts ...	-2,700.00
Bill Pmt -Check	05/10/2021	1159	MacDonald Illig		100 - Northwest Chec...			300 - Accounts ...	-1,315.00
Bill Pmt -Check	05/10/2021	1160	Times Publishing Co...	Ad 432927 Invi...	100 - Northwest Chec...			300 - Accounts ...	-236.60
Apr 23 - May 14, 21									