

Date	Description	Memo	Complete Address	Municipality	Payment	Deposit	Balance
6/27/2018		Per Meeting Minutes					\$ 17,385.00
7/25/2018		Per Meeting Minutes					\$ 19,080.75
10/31/2018		Per Meeting Minutes Through 9/30/18					\$ 105,350.00
11/28/2018		Per Meeting Minutes					\$ 124,302.75
12/31/2018	Deposit	December 2018 Ending Balance				\$ 14,506.50	\$ 138,809.25
1/9/2019	Deposit	Dec 2018 Blighted Property/Demo				\$ 14,136.00	\$ 152,945.25
2/11/2019	Deposit	Jan 2019 Blighted Property/Demo				\$ 11,685.00	\$ 164,630.25
3/13/2019	Deposit	Feb 2019 Blighted Property/Demo				\$ 12,226.50	\$ 176,856.75
4/11/2019	Deposit	March 2019 Blighted Property/Demo				\$ 13,366.50	\$ 190,223.25
5/10/2019	Deposit	April 2019 Blighted Property/Demo				\$ 16,615.50	\$ 206,838.75
6/12/2019	Deposit	May 2019 Blighted Property/ Demo				\$ 18,197.25	\$ 225,036.00
7/12/2019	Deposit	June 2019 Blighted Property/Demo				\$ 17,513.25	\$ 242,549.25
8/14/2019	Deposit	July 2019 Blighted Property/ Demo				\$ 17,214.00	\$ 259,763.25
9/11/2019	Deposit	Aug 2019 Blighted Property/ Demo				\$ 19,907.25	\$ 279,670.50
10/15/2019	Deposit	Sept 2019 Blighted Property/ Demo				\$ 18,938.25	\$ 298,608.75
11/15/2019	Deposit	Oct 2019 Blighted Property/ Demo				\$ 18,339.75	\$ 316,948.50
12/15/2019	Deposit	Nov 2019 Blighted Property/ Demo				\$ 15,831.75	\$ 332,780.25
1/15/2020	Deposit	Dec 2019 Blighted Property/ Demo				\$ 18,282.75	\$ 351,063.00
2/14/2020	Deposit	Jan 2020 Blighted Property/ Demo				\$ 13,195.50	\$ 364,258.50
3/15/2020	Deposit	Feb 2020 Blighted Property / Demo				\$ 12,240.75	\$ 376,499.25
4/15/2020	Deposit	Mar 2020 Blighted Property / Demo				\$ 14,805.75	\$ 391,305.00
4/23/2020	Check #4044	DRS of Erie County, Inc	550 E 25 St., Erie, PA 16503	City of Erie	\$ 7,000.00		\$ 384,305.00
5/15/2020	Deposit	April 2020 Blighted Property/Demo				\$ 12,440.25	\$ 396,745.25
6/9/2020	Deposit	May 2020 Blighted Property/Demo				\$ 13,665.75	\$ 410,411.00
6/25/2020	Check #4085	KC Transportation	64 Market Street, Union City, PA 16438	Union City Borough	\$ 5,200.00		\$ 405,211.00
7/14/2020	Deposit	June 2020 Blighted Property/Demo				\$ 18,168.75	\$ 423,379.75
8/6/2020	Check #4113	KC Transportation	38 Cherry Street, Albion, PA 16401	Albion Borough	\$ 5,650.00		\$ 417,729.75
8/15/2020	Deposit	July 2020 Blighted Property/Demo				\$ 23,398.50	\$ 441,128.25
9/15/2020	Deposit	August 2020 Blighted Property/Demo				\$ 21,303.75	\$ 462,432.00
10/8/2020	Check #4167	Empire Excavation	644 E 8th Street, Erie, PA 16503	City of Erie	\$ 6,295.00		\$ 456,137.00
10/8/2020	Check #4167	Empire Excavation	2421 German Street, Erie, PA 16503	City of Erie	\$ 3,995.00		\$ 452,142.00
10/8/2020	Check #4167	Empire Excavation	2014 Myrtle Street, Erie, PA 16502	City of Erie	\$ 4,450.00		\$ 447,692.00
10/8/2020	Check #4167	Empire Excavation	526 E 9th Street, Erie, PA 16503	City of Erie	\$ 5,995.00		\$ 441,697.00
10/8/2020	Check #4171	KC Transportation	2301 German Street, Erie, PA 16503	City of Erie	\$ 5,200.00		\$ 436,497.00
10/8/2020	Check #4171	KC Transportation	502 Dunn Blvd, Erie, PA 16507	City of Erie	\$ 6,200.00		\$ 430,297.00
10/15/2020	Deposit	Sept 2020 Blighted Property/ Demo				\$ 22,557.75	\$ 452,854.75
10/22/2020	Check #4185	DRS of Erie County, Inc	92 S Main Street, Union City, PA 16438	Union City Borough	\$ 35,000.00		\$ 417,854.75
11/5/2020	Check #4197	Empire Excavation	642 E 25 Street, Erie, PA 16503	City of Erie	\$ 4,695.00		\$ 413,159.75
11/5/2020	Check #4197	Empire Excavation	905 E 20 Street, Erie PA 16503	City of Erie	\$ 4,995.00		\$ 408,164.75
11/5/2020	Check #4198	KC Transportation	606 E 13 Street, Erie, PA 16503	City of Erie	\$ 6,950.00		\$ 401,214.75
11/15/2020	Deposit	Oct 2020 Blighted Property Demo				\$ 23,797.50	\$ 425,012.25
11/25/2020	Check #4216	KC Transportation	2218 Parade Street, Erie, PA	City of Erie	\$ 6,000.00		\$ 419,012.25



