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05/17/22

**Erie County Land Bank**  
**Transaction List by Date**  
 April 27 through May 18, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Apr 27 - May 18, 22</b>									
Bill	04/27/2022	WP2022	Erie Land Bank		300 · Accounts Paya...			610 · Erie Land ...	-4,281.72
Bill	04/27/2022	WP2021	Erie Land Bank		300 · Accounts Paya...			610 · Erie Land ...	-226.00
Credit Card Charge	04/29/2022	INV14...	Zoom Video Commun...	INV145578401...	301 · Northwest Bank...			660 · Office Su...	-158.89
Deposit	04/30/2022			Interest	150 · Northwest Mon...		X	530 · Interest In...	357.95
Bill Pmt -Check	05/03/2022	1228	Erie County Departm...		100 · Northwest Chec...			300 · Accounts ...	-19,071.37
Bill Pmt -Check	05/03/2022	1229	Erie Land Bank		100 · Northwest Chec...			300 · Accounts ...	-4,507.72
Bill Pmt -Check	05/03/2022	1230	Erie Redevelopment ...		100 · Northwest Chec...			300 · Accounts ...	-2,000.00
Bill Pmt -Check	05/03/2022	1231	MacDonald Illig		100 · Northwest Chec...			300 · Accounts ...	-1,452.50
Check	05/03/2022	1232	Northwest Bank	Due 05.09.2022	100 · Northwest Chec...			301 · Northwest...	-149.00
Deposit	05/04/2022			29 W Smith St...	100 · Northwest Chec...			540 · Property ...	550.00
Credit Card Charge	05/07/2022		Werkbot Studios LLC	Inv#2289	301 · Northwest Bank...			661 · Website	-79.00
Deposit	05/12/2022			Deposit	150 · Northwest Mon...			500 · Gaming F...	728,350.15
Bill	05/13/2022		eProperty Innovation...	eProperty Plus...	300 · Accounts Paya...			662 · Database ...	-12,155.06
Bill	05/13/2022	577097	MacDonald Illig	General Legal ...	300 · Accounts Paya...			640 · Legal & P...	-1,000.00
Deposit	05/17/2022			13795 Ridge R...	100 · Northwest Chec...			540 · Property ...	2,005.00
<b>Apr 27 - May 18, 22</b>									