

Erie County Land Bank
Transaction List by Date
February 23 through March 23, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Feb 23 - Mar 23, 22									
Bill	02/23/2022	WP 20...	Erie Land Bank	WP 2022 Thro...	300 · Accounts Paya...			610 · Erie Land ...	-6,026.51
Bill	02/23/2022	2021 ...	Erie Land Bank	2021 WP Thro...	300 · Accounts Paya...			610 · Erie Land ...	-5,977.70
Check	02/24/2022	1216	Northwest Bank	Payment Due ...	100 · Northwest Chec...			301 · Northwest...	-79.00
Bill Pmt -Check	02/24/2022	1217	Erie Land Bank		100 · Northwest Chec...			300 · Accounts ...	-12,004.21
Bill Pmt -Check	02/24/2022	1218	MacDonald Illig		100 · Northwest Chec...			300 · Accounts ...	-1,247.50
Deposit	02/28/2022			Interest	150 · Northwest Mon...		X	530 · Interest In...	342.63
Bill	02/28/2022		Passageways, Inc	OnBoard Core...	300 · Accounts Paya...			606 · Dues & S...	-3,525.98
Bill	02/28/2022	574536	GateHouse Media Pe...	Order 690985...	300 · Accounts Paya...			600 · Advertising	-236.80
Bill Pmt -Check	02/28/2022	1219	Fairview Township		100 · Northwest Chec...			300 · Accounts ...	-36.42
Bill Pmt -Check	02/28/2022	1220	GateHouse Media Pe...	Order 690985...	100 · Northwest Chec...			300 · Accounts ...	-236.80
Bill Pmt -Check	02/28/2022	1221	Great Lakes Insuranc...	Changes to pr...	100 · Northwest Chec...			300 · Accounts ...	-64.61
Bill Pmt -Check	02/28/2022	1222	MacDonald Illig		100 · Northwest Chec...			300 · Accounts ...	-1,887.50
Bill Pmt -Check	02/28/2022	1223	Passageways, Inc	OnBoard Core...	100 · Northwest Chec...			300 · Accounts ...	-3,525.98
Credit Card Charge	03/07/2022		Werkbot Studios LLC	Invoice 2195 ...	301 · Northwest Bank...			661 · Website	-79.00
Bill	03/07/2022	78-13...	Fairview Township	7314 W Ridge ...	300 · Accounts Paya...			710 · Property ...	-18.21
Bill	03/07/2022	76-4.0...	Fairview Township	7228 Rupert D...	300 · Accounts Paya...			710 · Property ...	-18.21
Bill	03/14/2022	575300	MacDonald Illig		300 · Accounts Paya...			640 · Legal & P...	-887.50
Bill	03/14/2022	575299	MacDonald Illig		300 · Accounts Paya...			640 · Legal & P...	-1,000.00
Bill	03/18/2022	7163	Great Lakes Insuranc...	Changes to pr...	300 · Accounts Paya...			670 · Insurance...	-64.61
Transfer	03/21/2022			Jack Lee - Onl...	150 · Northwest Mon...			100 · Northwest...	-75,000.00
Check	03/22/2022	1224	Northwest Bank	Due Apr 9 2022	100 · Northwest Chec...			301 · Northwest...	-174.09
Feb 23 - Mar 23, 22									