

## Erie County Land Bank Transaction List by Date June 19 through July 24, 2024

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Jun 19 - Jul 24, 24</b>									
Bill	06/19/2024	WP 2...	Erie Land Bank		300 · Accounts P...			610 · Erie La...	-5,258.66
Bill	06/19/2024	WP2...	Erie Land Bank		300 · Accounts P...			610 · Erie La...	-24,526.78
Bill	06/19/2024	WP2...	Erie Land Bank		300 · Accounts P...			610 · Erie La...	-30,945.94
Bill Pmt -Check	06/19/2024	1465	Erie Land Bank		100 · Northwest C...		X	300 · Accoun...	-60,731.38
Bill	06/20/2024	0006...	Gannett Pennsylv...		300 · Accounts P...			600 · Adverti...	-677.00
Bill	06/20/2024	294031	Manufacturer & B...		300 · Accounts P...			685 · Employ...	-192.26
Transfer	06/20/2024			Funds Tran...	130 · ICS Daily S...		X	100 · Northw...	-6,056.08
Check	06/20/2024		Paychex	Payroll 06.2...	100 · Northwest C...		X	682 · Salarie...	-4,876.22
Check	06/20/2024		Paychex		100 · Northwest C...		X	683 · Taxes	-1,179.86
Deposit	06/21/2024			Deposit	100 · Northwest C...		X	540 · Propert...	29,000.00
Check	06/21/2024		Paychex		100 · Northwest C...		X	681 · Payroll ...	-128.26
Transfer	06/21/2024			Funds Tran...	130 · ICS Daily S...		X	100 · Northw...	-61,634.64
Credit Card Cha...	06/21/2024	5940...	Hagan Business ...		301 · Northwest B...		X	660 · Office ...	-87.72
Transfer	06/24/2024			Funds Tran...	100 · Northwest C...		X	130 · ICS Da...	-28,775.00
Bill Pmt -Check	06/25/2024	1466	Gannett Pennsylv...		100 · Northwest C...		X	300 · Accoun...	-677.00
Bill Pmt -Check	06/25/2024	1467	Manufacturer & B...		100 · Northwest C...			300 · Accoun...	-192.26
Bill Pmt -Check	06/25/2024	1468	TechWorx, LLC		100 · Northwest C...		X	300 · Accoun...	-620.44
Check	06/25/2024		Mid Atlantic		100 · Northwest C...		X	684 · Retire...	-611.27
Bill	06/26/2024	8616	Great Lakes Insur...		300 · Accounts P...			670 · Insuran...	-138.02
Bill	06/26/2024	13158	AJ Grack Busines...		300 · Accounts P...			660 · Office ...	-4,127.00
Transfer	06/26/2024			Funds Tran...	130 · ICS Daily S...		X	100 · Northw...	-1,009.50
Credit Card Cha...	06/26/2024		Staples		301 · Northwest B...		X	660 · Office ...	-378.12
Bill	06/27/2024	8558	Passageways, Inc		300 · Accounts P...			606 · Dues &...	-253.01
Credit Card Cha...	06/27/2024		Amazon		301 · Northwest B...		X	660 · Office ...	-154.42
Credit Card Cha...	06/27/2024		Amazon		301 · Northwest B...		X	660 · Office ...	-170.79
Transfer	06/28/2024			Funds Tran...	130 · ICS Daily S...			100 · Northw...	-1,297.44
Credit Card Cha...	06/28/2024		Amazon		301 · Northwest B...		X	660 · Office ...	-40.08
Deposit	06/30/2024			Interest	130 · ICS Daily S...		X	530 · Interest...	10,926.59
Bill	07/01/2024	2024-...	TechWorx, LLC		300 · Accounts P...			665 · Compu...	-459.73
Bill	07/01/2024	1827...	Vision Benefits of ...	July 2024	300 · Accounts P...			685 · Employ...	-33.97
Bill	07/01/2024	08407	Buseck, Barger, B...		300 · Accounts P...			630 · Auditin...	-3,780.00
Transfer	07/01/2024			Funds Tran...	130 · ICS Daily S...			100 · Northw...	-392.00
Bill	07/02/2024	294778	Manufacturer & B...		300 · Accounts P...			685 · Employ...	-256.96
Bill	07/02/2024	2407...	Highmark Covera...		300 · Accounts P...			685 · Employ...	-5,066.73
Check	07/03/2024		Mid Atlantic		100 · Northwest C...			684 · Retire...	-611.23
Transfer	07/03/2024			Funds Tran...	130 · ICS Daily S...			100 · Northw...	-8,482.00
Bill	07/05/2024		Sam Baressi		300 · Accounts P...			712 · Landsc...	-1,900.00
Bill	07/05/2024	0000...	Door And Window...		300 · Accounts P...			714 · Board ...	-392.00
Credit Card Cha...	07/05/2024		Amazon		301 · Northwest B...		X	660 · Office ...	-65.04
Transfer	07/05/2024			Funds Tran...	130 · ICS Daily S...			100 · Northw...	-743.20
Credit Card Cha...	07/06/2024		Adobe Inc		301 · Northwest B...		X	606 · Dues &...	-21.19
Credit Card Cha...	07/07/2024		Werkbot Studios ...		301 · Northwest B...		X	661 · Website	-79.00
Credit Card Cha...	07/07/2024		Spectrum Business		301 · Northwest B...		X	665 · Compu...	-169.98
Transfer	07/08/2024			Funds Tran...	130 · ICS Daily S...			100 · Northw...	-192.26
Bill	07/10/2024	2024-...	TechWorx, LLC		300 · Accounts P...			665 · Compu...	-90.00
Transfer	07/10/2024			Funds Tran...	130 · ICS Daily S...			100 · Northw...	-285.87
Bill	07/11/2024	5009...	Northwest Trust S...		300 · Accounts P...			681 · Payroll ...	-525.00
Credit Card Cha...	07/12/2024			Interest	301 · Northwest B...		X	605 · Bank F...	-16.44

## Erie County Land Bank Transaction List by Date June 19 through July 24, 2024

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Credit Card Cha...	07/12/2024			Late Fee	301 · Northwest B...		X	605 · Bank F...	-35.00
Bill	07/12/2024		Northwest Bank	Through 7.1...	300 · Accounts P...			301 · Northw...	-1,338.61
Bill Pmt -Check	07/12/2024	1469	AJ Grack Busines...		100 · Northwest C...			300 · Accoun...	-4,127.00
Bill Pmt -Check	07/12/2024	1470	Buseck, Barger, B...		100 · Northwest C...			300 · Accoun...	-3,780.00
Bill Pmt -Check	07/12/2024	1471	Door And Window...		100 · Northwest C...			300 · Accoun...	-392.00
Bill Pmt -Check	07/12/2024	1472	Erie Land Bank		100 · Northwest C...			300 · Accoun...	-16,485.31
Bill Pmt -Check	07/12/2024	1473	Great Lakes Insur...		100 · Northwest C...			300 · Accoun...	-138.02
Bill Pmt -Check	07/12/2024	1474	Highmark Covera...		100 · Northwest C...			300 · Accoun...	-5,066.73
Bill Pmt -Check	07/12/2024	1475	Jenessa Norton		100 · Northwest C...			300 · Accoun...	-2,500.00
Bill Pmt -Check	07/12/2024	1476	MacDonald Illig		100 · Northwest C...			300 · Accoun...	-1,000.00
Bill Pmt -Check	07/12/2024	1477	Manufacturer & B...		100 · Northwest C...			300 · Accoun...	-256.96
Bill Pmt -Check	07/12/2024	1478	Northwest Bank	Through 7.1...	100 · Northwest C...			300 · Accoun...	-1,338.61
Bill Pmt -Check	07/12/2024	1479	Northwest Trust S...		100 · Northwest C...			300 · Accoun...	-525.00
Bill Pmt -Check	07/12/2024	1480	Passageways, Inc		100 · Northwest C...			300 · Accoun...	-253.01
Bill Pmt -Check	07/12/2024	1481	Sam Baressi		100 · Northwest C...			300 · Accoun...	-1,900.00
Bill Pmt -Check	07/12/2024	1482	TechWorx, LLC		100 · Northwest C...			300 · Accoun...	-774.73
Bill Pmt -Check	07/12/2024	1483	Vision Benefits of ...		100 · Northwest C...			300 · Accoun...	-67.94
Credit Card Cha...	07/13/2024		Hover Networks		301 · Northwest B...			664 · Teleph...	-173.83
Transfer	07/15/2024			Funds Tran...	130 · ICS Daily S...			100 · Northw...	-797.72
Credit Card Cha...	07/16/2024		Hagan Business ...		301 · Northwest B...			660 · Office ...	-82.75
Bill	07/17/2024	2024-...	TechWorx, LLC		300 · Accounts P...			665 · Compu...	-225.00
Transfer	07/17/2024			Funds Tran...	130 · ICS Daily S...			100 · Northw...	-3,837.51
Bill	07/18/2024	60400	MacDonald Illig		300 · Accounts P...			640 · Legal &...	-1,000.00
Check	07/18/2024		Mid Atlantic		100 · Northwest C...			684 · Retire...	-611.27
Transfer	07/18/2024				130 · ICS Daily S...			100 · Northw...	-8,282.00
Transfer	07/19/2024			Funds Tran...	130 · ICS Daily S...			100 · Northw...	-761.20
Bill	07/20/2024	CCL...	Jenessa Norton		300 · Accounts P...			80000 · Ask ...	-2,500.00
Deposit	07/24/2024			Deposit	100 · Northwest C...			540 · Propert...	500.00

**Jun 19 - Jul 24, 24**