

Erie County Land Bank Transaction List by Date July 31 through August 20, 2024

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jul 31 - Aug 20, 24									
Bill	07/31/2024	WP24 4	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-15,634.56
Bill	07/31/2024	WP23...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-850.75
Bill	07/31/2024	18329...	Vision Benefits of A...	August 2024	300 · Accounts Pay...			685 · Employe...	-33.97
Deposit	07/31/2024			Deposit	130 · ICS Daily Sw...		X	530 · Interest I...	11,115.36
Transfer	07/31/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-648.96
Bill	07/31/2024	215435	BluSky		300 · Accounts Pay...			713 · Trash R...	-2,750.00
Bill Pmt -Check	08/01/2024	1484	BluSky	Clean our 17 ...	100 · Northwest Ch...			300 · Account...	-7,600.00
Bill Pmt -Check	08/01/2024	1485	Great Lakes Insura...		100 · Northwest Ch...			300 · Account...	-3,032.41
Transfer	08/01/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-33,012.33
Check	08/01/2024		Paychex		100 · Northwest Ch...			683 · Taxes	-1,789.35
Check	08/01/2024		Paychex		100 · Northwest Ch...			682 · Salaries ...	-6,692.65
Bill	08/01/2024	295753	Manufacturer & Bus...		300 · Accounts Pay...			685 · Employe...	-224.61
Credit Card Charge	08/02/2024		Center for Commun...	Registration f...	301 · Northwest Ba...		X	622 · Confere...	-2,425.00
Credit Card Charge	08/02/2024		Adobe Inc	Adobe yearly ...	301 · Northwest Ba...		X	606 · Dues & ...	-572.02
Transfer	08/02/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-933.57
Check	08/02/2024		Mid Atlantic		100 · Northwest Ch...			684 · Retirem...	-801.64
Check	08/02/2024		Paychex		100 · Northwest Ch...			681 · Payroll ...	-131.93
Bill	08/02/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-459.73
Bill	08/02/2024	2024-...	TechWorx, LLC	65" Display w...	300 · Accounts Pay...			665 · Comput...	-2,391.11
Transfer	08/05/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-4,112.72
Bill	08/05/2024	24080...	Highmark Coverag...		300 · Accounts Pay...			685 · Employe...	-4,452.12
Bill	08/05/2024	18387...	Vision Benefits of A...		300 · Accounts Pay...			685 · Employe...	-33.97
Credit Card Credit	08/06/2024		Adobe Inc	Return of unu...	301 · Northwest Ba...		X	606 · Dues & ...	21.19
Credit Card Charge	08/06/2024		Adobe Inc		301 · Northwest Ba...		X	606 · Dues & ...	-21.19
Transfer	08/06/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-3,032.41
Credit Card Charge	08/07/2024		Spectrum Business		301 · Northwest Ba...		X	665 · Comput...	-169.98
Credit Card Charge	08/07/2024		Werkbot Studios LLC		301 · Northwest Ba...		X	661 · Website	-79.00
Deposit	08/07/2024			Deposit	130 · ICS Daily Sw...			100 · Northwe...	382,798.86
Deposit	08/07/2024		County of Erie	Gaming fund...	100 · Northwest Ch...			500 · Gaming ...	382,798.86
Credit Card Credit	08/08/2024		Adobe Inc	Return of unu...	301 · Northwest Ba...		X	606 · Dues & ...	74.70
Transfer	08/12/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-286.15
Check	08/12/2024			Monthly Anal...	100 · Northwest Ch...			605 · Bank Fe...	-286.15
Bill	08/12/2024	Q081...	Erie Insurance	2024 Commen...	300 · Accounts Pay...			670 · Insuranc...	-243.00
Credit Card Charge	08/13/2024		Hover Networks		301 · Northwest Ba...			664 · Telephone	-173.83
Credit Card Charge	08/15/2024		Hagan Business M...		301 · Northwest Ba...			660 · Office S...	-87.75
Transfer	08/15/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-8,282.00
Check	08/15/2024		Paychex		100 · Northwest Ch...			683 · Taxes	-1,789.35
Check	08/15/2024		Paychex		100 · Northwest Ch...			682 · Salaries ...	-6,492.65
Credit Card Charge	08/16/2024		PA BCCO CORP F...	Business Re...	301 · Northwest Ba...			80000 · Ask M...	-125.00
Transfer	08/16/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-131.93
Check	08/16/2024		Paychex		100 · Northwest Ch...			681 · Payroll ...	-131.93
Bill	08/16/2024	I-0000...	Door And Window ...		300 · Accounts Pay...			714 · Board or...	-392.00
Bill	08/20/2024	CCLT...	Jenessa Norton		300 · Accounts Pay...			80000 · Ask M...	-2,500.00
Bill	08/20/2024	605073	MacDonald Illig		300 · Accounts Pay...			640 · Legal & ...	-3,213.50
Jul 31 - Aug 20, 24									