

## Erie County Land Bank Transaction List by Date December 13, 2023 through January 17, 2024

| Type                            | Date       | Num     | Name                 | Memo             | Account              | Class | Clr | Split             | Amount      |
|---------------------------------|------------|---------|----------------------|------------------|----------------------|-------|-----|-------------------|-------------|
| <b>Dec 13, '23 - Jan 17, 24</b> |            |         |                      |                  |                      |       |     |                   |             |
| Bill                            | 12/13/2023 | 3445    | Rossbacher Insur...  | Public Offici... | 300 · Accounts P...  |       |     | 670 · Insuran...  | -3,150.00   |
| Credit Card Cha...              | 12/13/2023 | 434169  | Hover Networks       |                  | 301 · Northwest B... |       | X   | 664 · Teleph...   | -120.83     |
| Deposit                         | 12/14/2023 |         |                      | Deposit          | 100 · Northwest C... |       | X   | 540 · Propert...  | 558.75      |
| Transfer                        | 12/14/2023 |         |                      | Daily Sweep      | 130 · ICS Daily S... |       | X   | 100 · Northw...   | -4,565.84   |
| Transfer                        | 12/15/2023 |         |                      | Daily Sweep      | 100 · Northwest C... |       | X   | 130 · ICS Da...   | -333.75     |
| Credit Card Cha...              | 12/15/2023 | A128... | Hagan Business ...   |                  | 301 · Northwest B... |       | X   | 660 · Office ...  | -87.72      |
| Transfer                        | 12/18/2023 |         |                      | Daily Sweep      | 130 · ICS Daily S... |       | X   | 100 · Northw...   | -1,019.58   |
| Bill                            | 12/19/2023 | 597018  | MacDonald Illig      | Special Leg...   | 300 · Accounts P...  |       |     | 640 · Legal &...  | -3,220.00   |
| Transfer                        | 12/21/2023 |         |                      | Daily Sweep      | 130 · ICS Daily S... |       | X   | 100 · Northw...   | -5,494.06   |
| Check                           | 12/21/2023 |         | Paychex              | TPS Taxes        | 100 · Northwest C... |       | X   | 681 · Payroll ... | -1,478.68   |
| Check                           | 12/21/2023 |         | Paychex              | Payroll 12.2...  | 100 · Northwest C... |       | X   | 681 · Payroll ... | -4,015.38   |
| Transfer                        | 12/22/2023 |         |                      | Daily Sweep      | 130 · ICS Daily S... |       | X   | 100 · Northw...   | -633.98     |
| Check                           | 12/22/2023 |         | Mid Atlantic         | 457b Contri...   | 100 · Northwest C... |       | X   | 681 · Payroll ... | -592.31     |
| Check                           | 12/22/2023 |         | Paychex              | Payroll fees     | 100 · Northwest C... |       | X   | 681 · Payroll ... | -41.67      |
| Credit Card Cha...              | 12/22/2023 |         | Commonwealth of...   | Q1 Withhold...   | 301 · Northwest B... |       | X   | 681 · Payroll ... | -531.36     |
| Credit Card Cha...              | 12/22/2023 |         | Commonwealth of...   | Tax Service ...  | 301 · Northwest B... |       | X   | 605 · Bank F...   | -14.61      |
| Deposit                         | 12/29/2023 |         |                      | Interest Divi... | 130 · ICS Daily S... |       | X   | 530 · Interest... | 9,937.65    |
| Bill                            | 01/01/2024 | 2024... | TechWorx, LLC        | Monthly Billi... | 300 · Accounts P...  |       |     | 665 · Compu...    | -245.37     |
| Bill                            | 01/03/2024 | 5950... | MacDonald Illig      | Correction fr... | 300 · Accounts P...  |       |     | 640 · Legal &...  | -3.80       |
| Bill                            | 01/03/2024 | Dec ... | Krista Arnold        | Mileage rei...   | 300 · Accounts P...  |       |     | 621 · Travel      | -118.69     |
| Transfer                        | 01/05/2024 |         |                      | Daily Sweep      | 130 · ICS Daily S... |       |     | 100 · Northw...   | -8,772.38   |
| Check                           | 01/05/2024 |         | Mid Atlantic         | 457b Contri...   | 100 · Northwest C... |       |     | 681 · Payroll ... | -592.31     |
| Check                           | 01/05/2024 |         | Paychex              | Payroll for 0... | 100 · Northwest C... |       |     | 681 · Payroll ... | -4,468.56   |
| Check                           | 01/05/2024 |         | Paychex              | TPS Taxes        | 100 · Northwest C... |       |     | 681 · Payroll ... | -1,311.51   |
| Credit Card Cha...              | 01/07/2024 | 3185    | Werkbot Studios ...  |                  | 301 · Northwest B... |       | X   | 661 · Website     | -79.00      |
| Credit Card Cha...              | 01/07/2024 |         | Spectrum Business    |                  | 301 · Northwest B... |       | X   | 665 · Compu...    | -144.98     |
| Bill                            | 01/07/2024 |         | Northwest Bank       | Through 1.1...   | 300 · Accounts P...  |       |     | 301 · Northw...   | -978.50     |
| Transfer                        | 01/08/2024 |         |                      | Daily Sweep      | 130 · ICS Daily S... |       |     | 100 · Northw...   | -83.92      |
| Check                           | 01/08/2024 |         | Paychex              | Payroll Fees     | 100 · Northwest C... |       |     | 681 · Payroll ... | -83.92      |
| Bill                            | 01/08/2024 | 1200... | Michael Baker Int... | Project Num...   | 300 · Accounts P...  |       |     | 80000 · Ask ...   | -1,250.00   |
| Bill                            | 01/09/2024 | 597433  | MacDonald Illig      | General Leg...   | 300 · Accounts P...  |       |     | 640 · Legal &...  | -1,000.00   |
| Transfer                        | 01/10/2024 |         |                      | Daily Sweep      | 130 · ICS Daily S... |       |     | 100 · Northw...   | -286.30     |
| Check                           | 01/10/2024 |         |                      | Monthly Ana...   | 100 · Northwest C... |       |     | 605 · Bank F...   | -286.30     |
| Bill                            | 01/11/2024 | 597502  | MacDonald Illig      | Special Leg...   | 300 · Accounts P...  |       |     | 640 · Legal &...  | -2,366.00   |
| Bill                            | 01/11/2024 | 5008... | Northwest Trust S... |                  | 300 · Accounts P...  |       |     | 681 · Payroll ... | -541.67     |
| Transfer                        | 01/12/2024 |         |                      | Daily Sweep      | 100 · Northwest C... |       |     | 130 · ICS Da...   | -399,690.35 |
| Deposit                         | 01/12/2024 |         |                      | PHARE Gra...     | 100 · Northwest C... |       |     | 520 · Grants      | 400,000.00  |
| Credit Card Cha...              | 01/12/2024 |         | Build Reuse          | Build Reuse...   | 301 · Northwest B... |       |     | 622 · Confer...   | -400.00     |
| Credit Card Cha...              | 01/13/2024 | 435544  | Hover Networks       |                  | 301 · Northwest B... |       |     | 664 · Teleph...   | -120.83     |
| Bill                            | 01/15/2024 |         | My Benefits Servi... | CustID: 211...   | 300 · Accounts P...  |       |     | 80000 · Ask ...   | -1,772.04   |
| Deposit                         | 01/17/2024 |         |                      | Deposit          | 100 · Northwest C... |       |     | -SPLIT-           | 500.00      |
| Deposit                         | 01/17/2024 |         |                      | Deposit          | 100 · Northwest C... |       |     | 540 · Propert...  | 9,500.00    |
| Deposit                         | 01/17/2024 |         |                      | Deposit          | 100 · Northwest C... |       |     | 540 · Propert...  | 660.00      |
| <b>Dec 13, '23 - Jan 17, 24</b> |            |         |                      |                  |                      |       |     |                   |             |