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01/19/24

Accrual Basis

Erie County Land Bank
Trial Balance
As of January 19, 2024

	Jan 19, 24	
	Debit	Credit
100 · Northwest Checking Account	35,660.00	
130 · ICS Daily Sweep	4,279,546.37	
150 · Northwest Money Market Deposit	0.00	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	2,621.55	
206 · Prepaid Software	6,011.82	
207 · Prepaid Rent	2,400.00	
210 · Fixed Assets	99,142.42	
210 · Fixed Assets:211 · Property Acquisition	122,986.86	
300 · Accounts Payable		15,646.07
301 · Northwest Bank Credit Card		520.83
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		4,136,327.10
520 · Grants		400,000.00
540 · Property Sales		10,660.00
605 · Bank Fees & Charges	286.30	
620 · Conferences/ Meetings:621 · Travel	118.69	
620 · Conferences/ Meetings:622 · Conference Registrations	400.00	
640 · Legal & Professional Fees	3,369.80	
660 · Office Supplies & Expense:661 · Website	79.00	
660 · Office Supplies & Expense:664 · Telephone	120.83	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	390.35	
681 · Payroll Expenses	6,997.97	
80000 · Ask My Accountant	3,022.04	
TOTAL	<u>4,563,154.00</u>	<u>4,563,154.00</u>