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08/20/21

Erie County Land Bank
Transaction List by Date
 July 28 through August 25, 2021

Type	Date	Num	Name	Memo	Account	Class
Jul 28 - Aug 25, 21						
Bill	07/28/2021	Q0812...	Erie Insurance	Commercial A...	300	Accounts Pay...
Check	07/28/2021	1167	Visa	Due 08.09.2021	100	Northwest Che...
Bill Pmt -Check	07/28/2021	1168	Buseck, Barger, Blei...	2020 Indepen...	100	Northwest Che...
Bill Pmt -Check	07/28/2021	1169	Erie County Depart...	2Q Expense ...	100	Northwest Che...
Bill Pmt -Check	07/28/2021	1170	Erie Insurance	Commercial A...	100	Northwest Che...
Bill Pmt -Check	07/28/2021	1171	Erie Redevelopment...	Property Eval...	100	Northwest Che...
Bill Pmt -Check	07/28/2021	1172	MacDonald Illig		100	Northwest Che...
Transfer	07/28/2021			Funds Transfer	150	Northwest Mo...
Deposit	07/28/2021			Interest	150	Northwest Mo...
Bill	08/03/2021	6778	Great Lakes Insuran...	Commercial E...	300	Accounts Pay...
Bill	08/03/2021	6779	Great Lakes Insuran...	General Liabil...	300	Accounts Pay...
Credit Card Charge	08/07/2021	1879	Werkbot Studios LLC	Invoice 1879 ...	301	Northwest Ban...
Bill	08/14/2021	143696	J Thomas Tree Serv...	64 Market Str...	300	Accounts Pay...
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<u>Clr</u>	<u>Split</u>	<u>Amount</u>
	670 · Insuranc...	-193.00
	301 · Northwes...	-79.00
	300 · Accounts...	-3,561.00
	300 · Accounts...	-23,823.08
	300 · Accounts...	-193.00
	300 · Accounts...	-1,250.00
	300 · Accounts...	-1,742.50
X	100 · Northwes...	-50,000.00
X	530 · Interest I...	376.74
	670 · Insuranc...	-738.00
	670 · Insuranc...	-3,962.46
	661 · Website	-79.00
	712 · Landsca...	-3,280.00