

## Erie County Land Bank

## Trial Balance

As of April 24, 2023

04/24/23

Accrual Basis

	Apr 24, 23	
	Debit	Credit
100 · Northwest Checking Account	123,240.26	
150 · Northwest Money Market Deposit	3,258,740.75	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	3,879.02	
206 · Prepaid Software	5,829.95	
210 · Fixed Assets:211 · Property Acquisition	122,986.86	
300 · Accounts Payable		17,221.28
301 · Northwest Bank Credit Card		679.39
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,788,246.96
530 · Interest Income		838.46
540 · Property Sales		1,600.00
600 · Advertising	136.56	
610 · Erie Land Bank	157,066.38	
640 · Legal & Professional Fees	10,789.73	
660 · Office Supplies & Expense	12,913.82	
660 · Office Supplies & Expense:661 · Website	316.00	
660 · Office Supplies & Expense:664 · Telephone	288.15	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	2,519.81	
670 · Insurance Expense	3,150.00	
681 · Payroll Expenses	21,411.60	
710 · Property Management Expenses:711 · Contractor Assessment	250.00	
710 · Property Management Expenses:715 · Demolition	75,280.00	
80000 · Ask My Accountant	9,787.20	
<b>TOTAL</b>	<b><u>3,808,586.09</u></b>	<b><u>3,808,586.09</u></b>