

12:12 PM

12/01/22

Erie County Land Bank
Transaction List by Date
November 9 through December 1, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Nov 9 - Dec 1, 22									
Bill	11/09/2022	2022 Q3	Erie County Departm...		300 - Accounts Paya...			681 - Payroll Ex...	-20,977.83
Credit Card Charge	11/09/2022		Wegmans	Food for 11.10...	301 - Northwest Bank...		X	620 - Conferenc...	-221.14
Credit Card Charge	11/10/2022		Wegmans	Supplies for fo...	301 - Northwest Bank...		X	620 - Conferenc...	-25.91
Check	11/10/2022	1267	Northwest Bank	Through 10.12...	100 - Northwest Chec...			301 - Northwest...	-371.58
Bill	11/15/2022	582899	MacDonald Illig	Special Legal t...	300 - Accounts Paya...			640 - Legal & P...	-446.75
Bill	11/15/2022	582898	MacDonald Illig	General Legal ...	300 - Accounts Paya...			640 - Legal & P...	-1,000.00
Bill	11/16/2022	2021 ...	Erie Land Bank	2021 WP to 10...	300 - Accounts Paya...			610 - Erie Land ...	-480.35
Bill	11/16/2022	2022 ...	Erie Land Bank	2022 WP to 10...	300 - Accounts Paya...			610 - Erie Land ...	-12,992.23
Bill Pmt -Check	11/16/2022	1271	Erie Land Bank		100 - Northwest Chec...			300 - Accounts ...	-13,472.58
Check	12/01/2022	1260	MacDonald Illig	J22-0003: 05-...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	12/01/2022	1261	MacDonald Illig	J22-0010: 08-...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	12/01/2022	1262	MacDonald Illig	J22-0066: 33-...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	12/01/2022	1263	MacDonald Illig	J22-0073: 41-...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	12/01/2022	1264	MacDonald Illig	J22-0074: 41-...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	12/01/2022	1265	MacDonald Illig	J22-0076: 42-...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	12/01/2022	1266	MacDonald Illig	J22-0098: 41-...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Credit Card Charge	12/01/2022		GateHouse Media Pe...	Meeting 11.10...	301 - Northwest Bank...			600 - Advertising	-41.47
Bill	12/01/2022	2022.1...	Summit Township	Rent Novembe...	300 - Accounts Paya...			663 - Rent	-800.00
Bill	12/01/2022	2023.1-6	Summit Township	Rent January ...	300 - Accounts Paya...			663 - Rent	-2,400.00
Bill Pmt -Check	12/01/2022	1268	MacDonald Illig		100 - Northwest Chec...			300 - Accounts ...	-1,446.75
Bill Pmt -Check	12/01/2022	1269	Summit Township	Rent Novembe...	100 - Northwest Chec...			300 - Accounts ...	-800.00
Bill Pmt -Check	12/01/2022	1270	Summit Township	Rent January ...	100 - Northwest Chec...			300 - Accounts ...	-2,400.00
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