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05/16/23

**Erie County Land Bank**  
**Transaction List by Date**  
 April 24 through May 16, 2023

| Type                       | Date       | Num      | Name                | Memo             | Account               | Class | Clr | Split             | Amount     |
|----------------------------|------------|----------|---------------------|------------------|-----------------------|-------|-----|-------------------|------------|
| <b>Apr 24 - May 16, 23</b> |            |          |                     |                  |                       |       |     |                   |            |
| Bill                       | 04/24/2023 | 588327   | MacDonald Illig     |                  | 300 · Accounts Pay... |       |     | 640 · Legal & ... | -1,000.00  |
| Check                      | 04/27/2023 |          | Paychex             | EFT Payroll f... | 100 · Northwest Ch... |       | X   | 681 · Payroll ... | -2,236.43  |
| Check                      | 04/27/2023 |          | Paychex             | EFT TPS Ta...    | 100 · Northwest Ch... |       | X   | 681 · Payroll ... | -778.29    |
| Check                      | 04/27/2023 |          | Paychex             | EFT Payroll p... | 100 · Northwest Ch... |       | X   | 681 · Payroll ... | -38.08     |
| Credit Card Charge         | 04/29/2023 | 19980... | Zoom Video Comm...  |                  | 301 · Northwest Ba... |       |     | 660 · Office S... | -158.89    |
| Bill                       | 05/01/2023 | 423686   | Hover Networks      |                  | 300 · Accounts Pay... |       |     | 664 · Telephone   | -67.83     |
| Bill                       | 05/01/2023 | 2023-... | TechWorx, LLC       |                  | 300 · Accounts Pay... |       |     | 665 · Comput...   | -186.28    |
| Deposit                    | 05/04/2023 |          |                     | 2023 Gaming...   | 150 · Northwest Mo... |       |     | 500 · Gaming ...  | 667,211.34 |
| Credit Card Charge         | 05/07/2023 | 2820     | Werkbot Studios LLC | May 7 - June ... | 301 · Northwest Ba... |       |     | 661 · Website     | -79.00     |
| Credit Card Charge         | 05/07/2023 |          | Spectrum Business   |                  | 301 · Northwest Ba... |       |     | 665 · Comput...   | -144.98    |
| Check                      | 05/12/2023 |          | Paychex             | EFT Payroll p... | 100 · Northwest Ch... |       |     | 681 · Payroll ... | -38.08     |
| Check                      | 05/12/2023 |          | Paychex             | EFT Payroll f... | 100 · Northwest Ch... |       |     | 681 · Payroll ... | -2,236.43  |
| Check                      | 05/12/2023 |          | Paychex             | EFT TPS Ta...    | 100 · Northwest Ch... |       |     | 681 · Payroll ... | -778.29    |
| Bill                       | 05/16/2023 | 128/0... | County of Erie      |                  | 300 · Accounts Pay... |       |     | 80000 · Ask M...  | -1,957.44  |
| <b>Apr 24 - May 16, 23</b> |            |          |                     |                  |                       |       |     |                   |            |