

1:30 PM

05/16/23

Accrual Basis

Erie County Land Bank

Trial Balance

As of May 16, 2023

	May 16, 23	
	Debit	Credit
100 · Northwest Checking Account	117,119.66	
150 · Northwest Money Market Deposit	3,925,901.87	
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		90,303.60
301 · Northwest Bank Credit Card		1,062.26
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,818,377.89
500 · Gaming Funds		667,211.34
530 · Interest Income		1,253.36
540 · Property Sales		1,600.00
600 · Advertising	136.56	
610 · Erie Land Bank	157,066.38	
640 · Legal & Professional Fees	11,789.73	
660 · Office Supplies & Expense	13,072.71	
660 · Office Supplies & Expense:661 · Website	395.00	
660 · Office Supplies & Expense:664 · Telephone	355.98	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	2,851.07	
670 · Insurance Expense	3,150.00	
681 · Payroll Expenses	27,532.20	
710 · Property Management Expenses:711 · Contractor Assessment	250.00	
710 · Property Management Expenses:715 · Demolition	75,280.00	
80000 · Ask My Accountant	11,744.64	
TOTAL	4,579,808.45	4,579,808.45