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04/21/22

Accrual Basis

Erie County Land Bank

Trial Balance

As of April 27, 2022

	Apr 27, 22	
	Debit	Credit
100 · Northwest Checking Account	66,322.47	
150 · Northwest Money Market Deposit	2,903,424.34	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	8,243.71	
206 · Prepaid Software	20,822.73	
210 · Fixed Assets:211 · Property Acquisition	101,882.65	
300 · Accounts Payable		48,938.03
301 · Northwest Bank Credit Card		370.99
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,143,853.04
530 · Interest Income		1,101.62
600 · Advertising	331.89	
606 · Dues & Subscriptions	3,525.98	
610 · Erie Land Bank	25,822.33	
620 · Conferences/ Meetings:621 · Travel	449.76	
640 · Legal & Professional Fees	4,135.00	
660 · Office Supplies & Expense	370.99	
660 · Office Supplies & Expense:661 · Website	2,237.00	
670 · Insurance Expense	3,214.61	
681 · Payroll Expenses	42,518.80	
700 · Property Acquisition	2,000.00	
710 · Property Management Expenses	36.42	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	8,925.00	
TOTAL	<u>3,194,263.68</u>	<u>3,194,263.68</u>