

Erie County Land Bank
Transaction List by Date
 March 23 through April 27, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Mar 23 - Apr 27, 22									
Check	03/23/2022	1225	Erie Land Bank	2021 Work Pla...	100 · Northwest Chec...			610 · Erie Land ...	-915.48
Check	03/23/2022	1226	Erie Land Bank	2022 Work Pla...	100 · Northwest Chec...			610 · Erie Land ...	-2,902.64
Deposit	03/31/2022			Interest	150 · Northwest Mon...		X	530 · Interest In...	376.00
Bill	04/06/2022	439	Erie Redevelopment ...		300 · Accounts Paya...			-SPLIT-	-2,000.00
Credit Card Charge	04/07/2022	2244	Werkbot Studios LLC	Werkbot Hosti...	301 · Northwest Bank...			661 · Website	0.00
Credit Card Charge	04/16/2022	P1-71...	Quickbooks	Intuit QuickBo...	301 · Northwest Bank...			660 · Office Su...	-370.99
Bill	04/21/2022	Q1 2022	Erie County Departm...		300 · Accounts Paya...			681 · Payroll Ex...	-19,071.37
Mar 23 - Apr 27, 22									