

Erie County Land Bank Transaction List by Date October 27 through November 17, 2021

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Oct 27 - Nov 17, 21									
Bill	10/27/2021	WPI	Erie Land Bank	Work Plan I to...	300 · Accounts Pay...			610 · Erie Land...	-4,364.20
Deposit	10/28/2021			Interest	150 · Northwest Mo...		X	530 · Interest I...	398.26
Bill	10/29/2021		Erie Land Bank	2021 Judicial ...	300 · Accounts Pay...			610 · Erie Land...	-26,136.00
Bill	10/29/2021		Erie Land Bank	ELB 2021 Wo...	300 · Accounts Pay...			610 · Erie Land...	-28,310.86
Credit Card Charge	10/29/2021		Housing Alliance of ...	Homes Within...	301 · Northwest Ban...			622 · Conferen...	-385.00
Credit Card Charge	10/29/2021		Hotel Hershey	Conference ro...	301 · Northwest Ban...			621 · Travel	-287.49
Check	11/01/2021	1187	Northwest Bank	Visa due 11.0...	100 · Northwest Che...			301 · Northwes...	-613.85
Check	11/01/2021	1188	MacDonald Illig	J21-0001: 01...	100 · Northwest Che...			211 · Property ...	-1,088.00
Check	11/01/2021	1189	MacDonald Illig	J21-0010: 05...	100 · Northwest Che...			211 · Property ...	-1,088.00
Check	11/01/2021	1190	MacDonald Illig	J21-0011: 05...	100 · Northwest Che...			211 · Property ...	-1,088.00
Check	11/01/2021	1191	MacDonald Illig	J21-0013: 08...	100 · Northwest Che...			211 · Property ...	-1,088.00
Check	11/01/2021	1192	MacDonald Illig	J21-0120: 36...	100 · Northwest Che...			211 · Property ...	-1,088.00
Check	11/01/2021	1193	MacDonald Illig	J21-0123: 37...	100 · Northwest Che...			211 · Property ...	-1,088.00
Check	11/01/2021	1194	MacDonald Illig	J21-0131: 41...	100 · Northwest Che...			211 · Property ...	-1,088.00
Check	11/01/2021	1195	MacDonald Illig	J21-0132: 41...	100 · Northwest Che...			211 · Property ...	-1,088.00
Check	11/01/2021	1196	MacDonald Illig	J21-0133: 41...	100 · Northwest Che...			211 · Property ...	-1,088.00
Check	11/01/2021	1197	MacDonald Illig	J21-0134: 12...	100 · Northwest Che...			211 · Property ...	-1,088.00
Bill Pmt -Check	11/01/2021	1198	AG Aegis Company	Asbestos testi...	100 · Northwest Che...			300 · Accounts...	-2,775.00
Bill Pmt -Check	11/01/2021	1199	Erie Land Bank	ELB 2021 Wo...	100 · Northwest Che...			300 · Accounts...	-28,310.86
Bill Pmt -Check	11/01/2021	1200	MacDonald Illig		100 · Northwest Che...			300 · Accounts...	-1,941.00
Bill Pmt -Check	11/01/2021	1201	Erie Land Bank	2021 Judicial ...	100 · Northwest Che...			300 · Accounts...	-26,136.00
Transfer	11/01/2021			Via Jack Lee ...	150 · Northwest Mo...			100 · Northwes...	-100,000.00
Credit Card Credit	11/12/2021		Housing Alliance of ...	Confirmation ...	301 · Northwest Ban...			622 · Conferen...	385.00
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