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07/23/21

Erie County Land Bank
Transaction List by Date
June 30 through July 28, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>
Jun 30 - Jul 28, 21						
Bill	06/30/2021		Erie Land Bank	2021 Work Pl...	300 · Accounts Pay...	
Bill	06/30/2021		Erie Land Bank	Work Plan II t...	300 · Accounts Pay...	
Bill	06/30/2021		Alex Roofing, Inc.	23-25 S Main ...	300 · Accounts Pay...	
Bill Pmt -Check	06/30/2021	1165	Alex Roofing, Inc.	23-25 S Main ...	100 · Northwest Che...	
Bill Pmt -Check	06/30/2021	1166	Erie Land Bank		100 · Northwest Che...	
Credit Card Charge	07/07/2021	1836	Werkbot Studios LLC	July 7- August...	301 · Northwest Ban...	
Bill	07/16/2021		Erie County Depart...	2Q Expense ...	300 · Accounts Pay...	
Bill	07/21/2021		Erie Redevelopment...	Property Eval...	300 · Accounts Pay...	
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<u>Clr</u>	<u>Split</u>	<u>Amount</u>
610	· Erie Land...	-7,938.25
610	· Erie Land...	-6,412.25
710	· Property ...	-15,000.00
300	· Accounts...	-15,000.00
300	· Accounts...	-14,350.50
661	· Website	-79.00
681	· Payroll E...	-23,823.08
-SPLIT-		-1,250.00