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07/23/21

Accrual Basis

Erie County Land Bank
Trial Balance
As of July 28, 2021

	Jul 28, 21	
	Debit	Credit
100 · Northwest Checking Account	13,336.74	
150 · Northwest Money Market Deposit	2,963,723.34	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	8,243.71	
206 · Prepaid Software	20,822.73	
210 · Fixed Assets	67,186.00	
210 · Fixed Assets:211 · Property Acquisition	23,816.65	
515 · Contributed Capital		57,500.00
300 · Accounts Payable		56,500.74
301 · Northwest Bank Credit Card		79.00
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		2,362,325.48
500 · Gaming Funds		738,698.22
530 · Interest Income		1,928.09
540 · Property Sales		1,913.71
600 · Advertising	329.70	
605 · Bank Fees & Charges	15.00	
610 · Erie Land Bank	17,050.50	
630 · Auditing Fees	3,561.00	
640 · Legal & Professional Fees	11,361.90	
660 · Office Supplies & Expense	668.81	
660 · Office Supplies & Expense:661 · Website	553.00	
681 · Payroll Expenses	71,206.78	
710 · Property Management Expenses	15,000.00	
710 · Property Management Expenses:711 · Contractor Assessment	1,250.00	
710 · Property Management Expenses:714 · Board or Secure	819.38	
TOTAL	<u>3,218,945.24</u>	<u>3,218,945.24</u>