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06/16/23

Accrual Basis

# Erie County Land Bank

## Trial Balance

As of June 16, 2023

	Jun 16, 23	
	Debit	Credit
100 · Northwest Checking Account	44,942.18	
150 · Northwest Money Market Deposit	3,926,380.13	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	2,621.55	
206 · Prepaid Software	6,011.82	
207 · Prepaid Rent	2,400.00	
210 · Fixed Assets	99,142.42	
210 · Fixed Assets:211 · Property Acquisition	122,986.86	
300 · Accounts Payable		5,780.51
301 · Northwest Bank Credit Card		3,200.19
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,888,248.66
500 · Gaming Funds		667,211.34
530 · Interest Income		1,731.62
540 · Property Sales		2,180.00
600 · Advertising	136.56	
610 · Erie Land Bank	176,880.65	
620 · Conferences/ Meetings:621 · Travel	508.38	
640 · Legal & Professional Fees	17,537.43	
660 · Office Supplies & Expense	13,072.71	
660 · Office Supplies & Expense:661 · Website	474.00	
660 · Office Supplies & Expense:663 · Rent	2,400.00	
660 · Office Supplies & Expense:664 · Telephone	355.98	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	3,241.42	
670 · Insurance Expense	3,150.00	
681 · Payroll Expenses	33,700.71	
710 · Property Management Expenses:711 · Contractor Assessment	250.00	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	2,360.00	
710 · Property Management Expenses:715 · Demolition	94,100.00	
80000 · Ask My Accountant	15,699.52	
<b>TOTAL</b>	<b><u>4,568,352.32</u></b>	<b><u>4,568,352.32</u></b>