

1:30 PM

09/23/21

**Erie County Land Bank**  
**Transaction List by Date**  
 August 25 through September 23, 2021

Type	Date	Num	Name	Memo	Account	Amount
<b>Aug 25 - Sep 23, 21</b>						
Bill Pmt -Check	08/25/2021	1173	Great Lakes Insuran...		100 · Northwest Che...	-4,700.46
Bill Pmt -Check	08/25/2021	1174	J Thomas Tree Serv...	64 Market Str...	100 · Northwest Che...	-3,280.00
Check	08/25/2021	1176	Visa	Payment Due ...	100 · Northwest Che...	-79.00
Bill	08/25/2021	WP11 ...	Erie Land Bank	Work Plan II p...	300 · Accounts Pay...	-12,355.00
Bill	08/25/2021	2021 ...	Erie Land Bank	2021 Work Pl...	300 · Accounts Pay...	-14,254.25
Deposit	08/28/2021			Interest	150 · Northwest Mo...	391.64
Bill Pmt -Check	09/03/2021	1177	Erie Land Bank		100 · Northwest Che...	-26,609.25
Bill Pmt -Check	09/03/2021	1178	Travelers	Policy Numbe...	100 · Northwest Che...	-683.00
Credit Card Charge	09/07/2021	1921	Werkbot Studios LLC	Sep 7- Oct 7 ...	301 · Northwest Ban...	-79.00
Bill	09/07/2021	568632	MacDonald Illig	General Legal...	300 · Accounts Pay...	-1,089.05
Bill	09/08/2021	568647	MacDonald Illig	Spec Legal S...	300 · Accounts Pay...	-1,263.50
Transfer	09/10/2021			Transf: 16133...	150 · Northwest Mo...	-50,000.00
Bill Pmt -Check	09/10/2021	1179	GateHouse Media P...	23 25 S Main ...	100 · Northwest Che...	-267.44
Bill Pmt -Check	09/10/2021	1180	MacDonald Illig		100 · Northwest Che...	-2,352.55
Bill	09/15/2021	574563	GateHouse Media P...	23 25 S Main ...	300 · Accounts Pay...	-267.44
Check	09/23/2021	1181	Northwest Bank	Visa due 10.0...	100 · Northwest Che...	-79.00
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