

10:34 AM

02/18/21

Accrual Basis

Erie County Land Bank
Trial Balance
As of February 18, 2021

	Feb 18, 21	
	<u>Debit</u>	<u>Credit</u>
100 · Northwest Checking Account	41,926.99	
150 · Northwest Money Market Deposit	2,273,471.63	
200 · Accounts Receivable	1,088.00	
205 · Prepaid Insurance	6,249.56	
206 · Prepaid Software	9,005.86	
210 · Fixed Assets:211 · Property Acquisition	21,702.65	
300 · Accounts Payable		25,291.31
301 · Northwest Bank Credit Card		386.73
310 · Due (To) / From Erie County	0.00	
400 · Fund Balance		977,775.28
32000 · Retained Earnings		1,376,568.82
530 · Interest Income		359.60
640 · Legal & Professional Fees	2,832.90	
660 · Office Supplies & Expense	307.73	
660 · Office Supplies & Expense:661 · Website	158.00	
681 · Payroll Expenses	23,638.42	
TOTAL	<u>2,380,381.74</u>	<u>2,380,381.74</u>