

Erie County Land Bank
Transaction List by Date
 January 22 through February 18, 2021

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jan 22 - Feb 18, 21									
Deposit	01/31/2021			Interest	150 - Northwest Mon...		X	530 - Interest In...	359.60
Check	02/04/2021	1126	Passageways, Inc	Inv 15547 OnB...	100 - Northwest Chec...			206 - Prepaid S...	-4,193.36
Check	02/04/2021	1127	MacDonald Illig	Inv 561679	100 - Northwest Chec...			640 - Legal & P...	-1,000.90
Check	02/04/2021	1128	MacDonald Illig	Inv 561680 Sp...	100 - Northwest Chec...			640 - Legal & P...	-1,832.00
Check	02/04/2021	1129	Erie County Recorder...	07-026-078.0...	100 - Northwest Chec...			211 - Property ...	-93.55
Check	02/04/2021	1130	Visa	x4999 Due 2.9...	100 - Northwest Chec...			301 - Northwest...	-79.00
Credit Card Charge	02/07/2021		Werkbot Studios LLC	Inv 1626	301 - Northwest Bank...			661 - Website	-79.00
Transfer	02/08/2021			Funds Transfer	150 - Northwest Mon...			100 - Northwest...	-50,000.00
Credit Card Charge	02/08/2021		Staples	Order#: 98283...	301 - Northwest Bank...			660 - Office Su...	-84.09
Check	02/09/2021	1131	MacDonald Illig	J20-005 111 E...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1132	MacDonald Illig	J20-0009 211 ...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1133	MacDonald Illig	J20-0010 1000...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1134	MacDonald Illig	J20-0011 912 ...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1135	MacDonald Illig	J20-0162 1418...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1136	MacDonald Illig	J20-0169 Wyn...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1137	MacDonald Illig	J20-0170 5002...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1138	MacDonald Illig	J20-0172 59 ...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1139	MacDonald Illig	J20-0178 1379...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1140	MacDonald Illig	J20-0183 13 ...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1141	MacDonald Illig	J20-0186 2 Ne...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1142	MacDonald Illig	J20-0188 46 4...	100 - Northwest Chec...			211 - Property ...	-1,088.00
Check	02/09/2021	1143	MacDonald Illig	VOID: J20-019...	100 - Northwest Chec...		X	211 - Property ...	0.00
Check	02/09/2021	1144	Rossbacher Insuranc...	Inv 3218 Publi...	100 - Northwest Chec...			205 - Prepaid In...	-3,150.00
Credit Card Charge	02/10/2021		Quickbooks	Order Number:...	301 - Northwest Bank...			660 - Office Su...	-223.64
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