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10/23/23

## Erie County Land Bank Transaction List by Date September 27 through October 25, 2023

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Sep 27 - Oct 25, 23</b>									
Bill	09/27/2023	WP20...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-12,627.24
Bill	09/27/2023	WP20...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-24,771.23
Bill Pmt -Check	09/28/2023	1350	MacDonald Illig	Special Legal...	100 · Northwest Ch...		X	300 · Account...	-2,462.50
Check	09/28/2023		Paychex	EFT Payroll 9...	100 · Northwest Ch...		X	681 · Payroll ...	-4,015.37
Check	09/28/2023		Paychex	EFT TPS Ta...	100 · Northwest Ch...		X	681 · Payroll ...	-1,478.69
Transfer	09/28/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-5,494.06
Credit Card Charge	09/28/2023		Lowe's		301 · Northwest Ba...		X	714 · Board or...	-3.59
Credit Card Charge	09/28/2023		Lowe's	Shelving unit ...	301 · Northwest Ba...		X	660 · Office S...	-199.90
Check	09/29/2023		Paychex	EFT Payroll ...	100 · Northwest Ch...		X	681 · Payroll ...	-41.67
Transfer	09/29/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-3,589.73
Deposit	09/29/2023			Interest	130 · ICS Daily Sw...		X	530 · Interest I...	9,407.11
Bill	10/01/2023	2023-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-245.37
Deposit	10/03/2023			Deposit	100 · Northwest Ch...			540 · Property...	2,500.00
Transfer	10/03/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-1,140.38
Transfer	10/04/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-1,631.36
Bill	10/05/2023	019-2...	Martin's Tree Service	644 E South ...	300 · Accounts Pay...			712 · Landscap...	-1,800.00
Credit Card Charge	10/07/2023		Werkbot Studios LLC	Website host...	301 · Northwest Ba...		X	661 · Website	-79.00
Credit Card Charge	10/07/2023		Spectrum Business		301 · Northwest Ba...		X	665 · Comput...	-144.98
Bill	10/07/2023		Northwest Bank	Through 09.1...	300 · Accounts Pay...			301 · Northwe...	-1,224.72
Transfer	10/10/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-287.82
Check	10/10/2023			Monthly Anal...	100 · Northwest Ch...			605 · Bank Fe...	-287.82
Transfer	10/12/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-43,432.53
Check	10/12/2023		Paychex	EFT Payroll 1...	100 · Northwest Ch...			681 · Payroll ...	-4,055.38
Check	10/12/2023		Paychex	EFT TPS Ta...	100 · Northwest Ch...			681 · Payroll ...	-1,478.68
Bill	10/12/2023	594117	MacDonald Illig	General Lega...	300 · Accounts Pay...			-SPLIT-	-1,000.00
Bill	10/12/2023	594118	MacDonald Illig	Special Legal...	300 · Accounts Pay...			640 · Legal & ...	-3,130.50
Transfer	10/13/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-57.92
Check	10/13/2023		Paychex	EFT Payroll ...	100 · Northwest Ch...			681 · Payroll ...	-57.92
Credit Card Charge	10/13/2023		Hover Networks		301 · Northwest Ba...			664 · Telephone	-120.83
Bill	10/13/2023	2023-...	TechWorx, LLC	Remote tech...	300 · Accounts Pay...			-SPLIT-	-333.90
Credit Card Charge	10/17/2023		Hilton Hotels & Res...	Chris Rush c...	301 · Northwest Ba...			621 · Travel	-8.91
Credit Card Charge	10/17/2023		Hilton Hotels & Res...	Parking for c...	301 · Northwest Ba...			621 · Travel	-51.84
Credit Card Charge	10/20/2023		Hagan Business M...		301 · Northwest Ba...			660 · Office S...	-126.52
Deposit	10/24/2023			Deposit	100 · Northwest Ch...			540 · Property...	500.00
Deposit	10/24/2023			Deposit	100 · Northwest Ch...			540 · Property...	500.00

Sep 27 - Oct 25, 23