

11:16 AM

11/09/22

## Erie County Land Bank Transaction List by Date October 26 through November 9, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Oct 26 - Nov 9, 22</b>									
Bill	11/02/2022	WP20...	Erie Land Bank		300 · Accounts Paya...			610 · Erie Land ...	-2,522.00
Bill	11/02/2022	WP 20...	Erie Land Bank		300 · Accounts Paya...			610 · Erie Land ...	-16,944.16
Check	11/02/2022	1255	Northwest Bank	Through 10.12...	100 · Northwest Chec...			301 · Northwest...	-1,307.58
Bill Pmt -Check	11/02/2022	1256	Erie Land Bank		100 · Northwest Chec...			300 · Accounts ...	-19,466.16
Bill Pmt -Check	11/02/2022	1257	MacDonald Illig		100 · Northwest Chec...			300 · Accounts ...	-1,540.00
Bill	11/02/2022	2022 J...	Erie Land Bank		300 · Accounts Paya...			610 · Erie Land ...	-17,820.00
Bill Pmt -Check	11/02/2022	1258	Erie Land Bank		100 · Northwest Chec...			300 · Accounts ...	-17,820.00
Transfer	11/02/2022			Transfer by J. ...	150 · Northwest Mon...			100 · Northwest...	-100,000.00
Credit Card Charge	11/07/2022	2553	Werkbot Studios LLC	Nov 7 - Dec 7 ...	301 · Northwest Bank...			661 · Website	-79.00
Bill Pmt -Check	11/07/2022	1259	Erie County Departm...		100 · Northwest Chec...			300 · Accounts ...	-20,977.83
Bill	11/09/2022	2022 Q3	Erie County Departm...		300 · Accounts Paya...			681 · Payroll Ex...	-20,977.83
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