

## Erie County Land Bank Transaction List by Date May 15 through June 17, 2024

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>May 15 - Jun 17, 24</b>									
Transfer	05/15/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-50,952.71
Transfer	05/16/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-18,435.00
Transfer	05/17/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-1,315.90
Transfer	05/20/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-525.00
Transfer	05/21/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-358.63
Transfer	05/22/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-5,469.24
Credit Card Charge	05/22/2024		Hagan Business M...		301 · Northwest Ba...			660 · Office S...	-87.72
Check	05/23/2024		Paychex	5/24/24	100 · Northwest Ch...		X	682 · Salaries ...	-4,560.58
Check	05/23/2024		Paychex	5.24.24	100 · Northwest Ch...		X	683 · Taxes	-1,109.28
Transfer	05/23/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-5,669.86
Bill	05/23/2024	5801...	Travelers		300 · Accounts Pay...			670 · Insuranc...	-317.00
Check	05/24/2024		Paychex	Invoice	100 · Northwest Ch...		X	681 · Payroll ...	-124.59
Check	05/24/2024		Mid Atlantic	457 b 5.24.24	100 · Northwest Ch...		X	684 · Retirem...	-611.27
Transfer	05/24/2024			Funds Transfer	130 · ICS Daily Sw...		X	100 · Northwe...	-735.86
Bill	05/24/2024	12134...	Michael Baker Inter...		300 · Accounts Pay...			700 · Property...	-1,680.00
Bill	05/28/2024	8570	Great Lakes Insura...	Cyber Liabilit...	300 · Accounts Pay...			670 · Insuranc...	-1,000.00
Deposit	05/30/2024				100 · Northwest Ch...		X	540 · Property...	650.00
Transfer	05/30/2024			Funds Transfer	100 · Northwest Ch...		X	130 · ICS Dail...	-225.00
Bill	05/30/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-7,363.92
Transfer	05/31/2024			Funds Transfer	100 · Northwest Ch...		X	130 · ICS Dail...	-425.00
Deposit	05/31/2024			Interest	130 · ICS Daily Sw...		X	530 · Interest I...	11,584.35
Bill	05/31/2024	05.12...	Northwest Bank	Through 1.12...	300 · Accounts Pay...			301 · Northwe...	-1,804.73
Bill	06/01/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-397.21
Transfer	06/03/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-211,425.00
Bill Pmt -Check	06/05/2024	1452	Door And Window ...		100 · Northwest Ch...			300 · Account...	-392.00
Bill Pmt -Check	06/05/2024	1453	MacDonald Illig		100 · Northwest Ch...			300 · Account...	-4,595.00
Bill Pmt -Check	06/05/2024	1454	Michael Baker Inter...		100 · Northwest Ch...			300 · Account...	-1,680.00
Bill Pmt -Check	06/05/2024	1455	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-7,761.13
Bill Pmt -Check	06/05/2024	1456	Travelers		100 · Northwest Ch...			300 · Account...	-317.00
Credit Card Charge	06/06/2024		Spectrum Business	5.19.24-6.18....	301 · Northwest Ba...			665 · Comput...	-169.98
Check	06/06/2024		Paychex		100 · Northwest Ch...			682 · Salaries ...	-4,660.60
Check	06/06/2024		Paychex		100 · Northwest Ch...			683 · Taxes	-1,109.26
Transfer	06/06/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-5,769.86
Check	06/07/2024		Paychex		100 · Northwest Ch...			681 · Payroll ...	-124.59
Transfer	06/07/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-4,719.59
Credit Card Charge	06/07/2024		Werkbot Studios LLC		301 · Northwest Ba...			661 · Website	-79.00
Check	06/10/2024			Monthly Anal...	100 · Northwest Ch...			605 · Bank Fe...	-286.31
Transfer	06/10/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-286.31
Credit Card Credit	06/10/2024		Manufacturer & Bus...		301 · Northwest Ba...			606 · Dues & ...	319.00
Check	06/11/2024		Mid Atlantic		100 · Northwest Ch...			684 · Retirem...	-611.27
Bill	06/11/2024	2024 ...	Summit Township	Rent July-De...	300 · Accounts Pay...			663 · Rent	-6,750.00
Bill	06/11/2024	Inv 24...	Highmark Coverag...	July 2024	300 · Accounts Pay...			685 · Employe...	-3,837.51
Bill Pmt -Check	06/11/2024	1457	Great Lakes Insura...	Cyber Liabilit...	100 · Northwest Ch...			300 · Account...	-1,000.00
Bill Pmt -Check	06/11/2024	1458	Highmark Coverag...	July 2024	100 · Northwest Ch...			300 · Account...	-3,837.51
Bill Pmt -Check	06/11/2024	1459	Northwest Bank	Through 1.12...	100 · Northwest Ch...			300 · Account...	-1,804.73
Bill Pmt -Check	06/11/2024	1460	Summit Township	Rent July-De...	100 · Northwest Ch...			300 · Account...	-6,750.00
Bill	06/11/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-398.23
Transfer	06/11/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-611.27
Transfer	06/12/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-1,804.73
Transfer	06/14/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-6,750.00
Bill	06/17/2024	5736	Passageways, Inc		300 · Accounts Pay...			606 · Dues & ...	-4,112.72
Credit Card Charge	06/17/2024		Hover Networks		301 · Northwest Ba...			664 · Telephone	-120.83

May 15 - Jun 17, 24