

Erie County Land Bank Transaction List by Date October 25 through November 15, 2023

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Oct 25 - Nov 15, 23									
Bill	10/25/2023	WP 2...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-28,887.25
Bill Pmt -Check	10/25/2023	1355	Erie Land Bank		100 · Northwest Ch...			300 · Account...	-28,887.25
Transfer	10/25/2023			Daily Sweep	100 · Northwest Ch...		X	130 · ICS Dail...	-775.00
Credit Card Charge	10/25/2023		Uline	Notice envel...	301 · Northwest Ba...			714 · Board or...	-95.90
Check	10/26/2023		Paychex	EFT Payroll 1...	100 · Northwest Ch...		X	681 · Payroll ...	-4,015.39
Transfer	10/26/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-5,494.06
Check	10/26/2023		Paychex	EFT TPS Ta...	100 · Northwest Ch...		X	681 · Payroll ...	-1,478.67
Transfer	10/27/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-41.67
Check	10/27/2023		Paychex	EFT Payroll ...	100 · Northwest Ch...		X	681 · Payroll ...	-41.67
Deposit	10/29/2023			Interest	130 · ICS Daily Sw...		X	530 · Interest I...	10,123.15
Transfer	10/31/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-579.27
Transfer	10/31/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-5,930.50
Bill	11/01/2023	432747	Hover Networks		300 · Accounts Pay...			664 · Telephone	-120.83
Bill	11/01/2023	2023-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-245.37
Credit Card Charge	11/01/2023		Wegmans		301 · Northwest Ba...			620 · Confere...	-111.01
Deposit	11/02/2023			Deposit	100 · Northwest Ch...			540 · Property...	500.00
Credit Card Charge	11/02/2023		Great Lakes Insura...	Risk Placem...	301 · Northwest Ba...			670 · Insuranc...	-39.16
Transfer	11/02/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-999.72
Credit Card Charge	11/02/2023		Housing Alliance of...	4 Conference...	301 · Northwest Ba...			622 · Confere...	-1,580.00
Transfer	11/03/2023			Daily Sweep	100 · Northwest Ch...			130 · ICS Dail...	-275.00
Transfer	11/06/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-28,887.25
Bill	11/07/2023	594885	MacDonald Illig	General legal...	300 · Accounts Pay...			640 · Legal & ...	-1,000.00
Credit Card Charge	11/07/2023		Werkbot Studios LLC	Invoice 3094	301 · Northwest Ba...			661 · Website	-79.00
Credit Card Charge	11/07/2023		Spectrum Business		301 · Northwest Ba...			665 · Comput...	-144.98
Transfer	11/09/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-6,126.37
Check	11/09/2023		Mid Atlantic	Retirement 1...	100 · Northwest Ch...			681 · Payroll ...	-592.31
Check	11/09/2023		Paychex	EFT TPS Ta...	100 · Northwest Ch...			681 · Payroll ...	-1,478.68
Check	11/09/2023		Paychex	EFT Payroll 1...	100 · Northwest Ch...			681 · Payroll ...	-4,055.38
Bill	11/10/2023		Christie Mahany		300 · Accounts Pay...			-SPLIT-	-1,018.19
Check	11/10/2023		Paychex	EFT Invoice	100 · Northwest Ch...			681 · Payroll ...	-41.67
Transfer	11/10/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-41.67
Bill	11/10/2023		Christine Rush		300 · Accounts Pay...			621 · Travel	-128.00
Bill	11/10/2023		My Benefits Service...		300 · Accounts Pay...			80000 · Ask M...	-1,953.18
Bill	11/13/2023	595089	MacDonald Illig	Special legal ...	300 · Accounts Pay...			640 · Legal & ...	-1,847.50
Check	11/15/2023		Krista Arnold	Travel from J...	100 · Northwest Ch...			621 · Travel	-1,052.32

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