

2:15 PM

10/22/21

Erie County Land Bank
Transaction List by Date
 September 29 through October 27, 2021

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Sep 29 - Oct 27, 21									
Bill	10/04/2021	2021-3	Erie County Depart...	2021 Q3 Expe...	300 · Accounts Pay...			681 · Payroll E...	-24,245.12
Check	10/04/2021	1185	Erie County Depart...	VOID:	100 · Northwest Che...		X	681 · Payroll E...	0.00
Check	10/04/2021	1186	Erie County Depart...	VOID:	100 · Northwest Che...		X	681 · Payroll E...	0.00
Bill	10/12/2021	036465	AG Aegis Company	Asbestos testi...	300 · Accounts Pay...			710 · Property ...	-2,775.00
Bill	10/13/2021	569952	MacDonald Illig	Special Legal ...	300 · Accounts Pay...			-SPLIT-	-941.00
Bill	10/13/2021	569951	MacDonald Illig	General Legal...	300 · Accounts Pay...			640 · Legal & ...	-1,000.00
Bill	10/27/2021	WPI	Erie Land Bank	Work Plan I to...	300 · Accounts Pay...			610 · Erie Land...	-4,364.20
Sep 29 - Oct 27, 21									