

Erie County Land Bank Transaction List by Date August 21 through September 22, 2024

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Aug 21 - Sep 22, 24									
Bill Pmt -Check	08/21/2024	1486	BluSky		100 · Northwest Ch...			300 · Account...	-3,333.70
Bill Pmt -Check	08/21/2024	1487	Door And Window ...		100 · Northwest Ch...		X	300 · Account...	-392.00
Bill Pmt -Check	08/21/2024	1488	Erie Insurance	2024 Comme...	100 · Northwest Ch...		X	300 · Account...	-243.00
Bill Pmt -Check	08/21/2024	1489	Highmark Coverag...		100 · Northwest Ch...		X	300 · Account...	-4,452.12
Bill Pmt -Check	08/21/2024	1490	Jenessa Norton		100 · Northwest Ch...		X	300 · Account...	-2,500.00
Bill Pmt -Check	08/21/2024	1491	MacDonald Illig		100 · Northwest Ch...		X	300 · Account...	-8,783.00
Bill Pmt -Check	08/21/2024	1492	Manufacturer & Bus...		100 · Northwest Ch...		X	300 · Account...	-224.61
Bill Pmt -Check	08/21/2024	1493	Northwest Bank	Through 8.12...	100 · Northwest Ch...		X	300 · Account...	-3,490.76
Bill Pmt -Check	08/21/2024	1494	TechWorx, LLC		100 · Northwest Ch...		X	300 · Account...	-2,850.84
Bill Pmt -Check	08/21/2024	1495	Vision Benefits of A...		100 · Northwest Ch...		X	300 · Account...	-33.97
Transfer	08/21/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-801.64
Bill	08/22/2024	1395	Erie Redevelopmen...		300 · Accounts Pay...			711 · Contract...	-250.00
Bill	08/22/2024	18445...	Vision Benefits of A...		300 · Accounts Pay...			685 · Employe...	-33.97
Bill	08/23/2024	WP23...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-3,524.65
Bill	08/23/2024	WP24 5	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-31,166.27
Transfer	08/26/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-7,336.93
Transfer	08/27/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-20,116.76
Transfer	08/28/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-2,892.00
Check	08/29/2024		Paychex		100 · Northwest Ch...		X	682 · Salaries ...	-6,492.64
Check	08/29/2024		Paychex		100 · Northwest Ch...		X	683 · Taxes	-1,779.44
Transfer	08/29/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-9,073.72
Check	08/29/2024		Mid Atlantic		100 · Northwest Ch...		X	684 · Retirem...	-801.64
Check	08/30/2024		Paychex		100 · Northwest Ch...		X	681 · Payroll ...	-131.93
Transfer	08/30/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-356.54
Deposit	08/30/2024			Deposit	130 · ICS Daily Sw...			530 · Interest I...	11,720.34
Bill	09/03/2024	296984	Manufacturer & Bus...		300 · Accounts Pay...			685 · Employe...	-224.61
Credit Card Charge	09/06/2024		Lowe's		301 · Northwest Ba...		X	770 · Homeow...	-1,042.33
Credit Card Charge	09/07/2024		Werkbot Studios LLC		301 · Northwest Ba...		X	661 · Website	-79.00
Credit Card Charge	09/07/2024		Spectrum Business		301 · Northwest Ba...		X	665 · Comput...	-169.98
Credit Card Charge	09/09/2024		Amazon		301 · Northwest Ba...		X	770 · Homeow...	-342.50
Check	09/10/2024			Monthly Anal...	100 · Northwest Ch...			605 · Bank Fe...	-266.99
Transfer	09/10/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-3,600.69
Credit Card Charge	09/10/2024		Walmart		301 · Northwest Ba...		X	770 · Homeow...	-311.22
Bill	09/11/2024	13423	AJ Grack Business ...		300 · Accounts Pay...			660 · Office S...	-8,552.68
Bill	09/11/2024	2024-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-459.73
Credit Card Charge	09/11/2024		Lowe's		301 · Northwest Ba...		X	770 · Homeow...	-29.12
Bill	09/11/2024		Northwest Bank	Through 8.12...	300 · Accounts Pay...			301 · Northwe...	-2,360.70
Check	09/12/2024		Paychex		100 · Northwest Ch...			683 · Taxes	-1,764.27
Check	09/12/2024		Paychex		100 · Northwest Ch...			682 · Salaries ...	-6,692.65
Transfer	09/12/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-8,456.92
Credit Card Charge	09/12/2024		Lowe's		301 · Northwest Ba...			770 · Homeow...	-66.84
Bill	09/13/2024	WP23...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-1,143.90
Bill	09/13/2024	WP24 6	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-11,427.25
Check	09/13/2024		Paychex		100 · Northwest Ch...			681 · Payroll ...	-131.93
Transfer	09/13/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-131.93
Credit Card Charge	09/13/2024		Hover Networks		301 · Northwest Ba...			664 · Telephone	-173.83
Credit Card Charge	09/13/2024		Corner Bar and Grillz		301 · Northwest Ba...			770 · Homeow...	-197.63
Bill	09/16/2024	I-0000...	Door And Window ...		300 · Accounts Pay...			714 · Board or...	-392.00
Check	09/17/2024		Mid Atlantic		100 · Northwest Ch...			684 · Retirem...	-801.64
Transfer	09/17/2024			Funds Transfer	130 · ICS Daily Sw...			100 · Northwe...	-801.64
Bill	09/18/2024	09172...	Henry N. Fox		300 · Accounts Pay...			710 · Property...	-125.00
Bill	09/19/2024	8770	Great Lakes Insura...		300 · Accounts Pay...			670 · Insuranc...	-265.74
Credit Card Credit	09/19/2024		Center for Commun...	Refund	301 · Northwest Ba...			622 · Confere...	1,150.00
Credit Card Credit	09/19/2024		Center for Commun...	Refund	301 · Northwest Ba...			622 · Confere...	575.00
Credit Card Charge	09/19/2024		Corner Bar and Grillz		301 · Northwest Ba...			770 · Homeow...	-192.20
Credit Card Charge	09/19/2024		Walmart		301 · Northwest Ba...			770 · Homeow...	-4.37
Credit Card Charge	09/19/2024		Lowe's		301 · Northwest Ba...			770 · Homeow...	-69.16
Credit Card Charge	09/19/2024		Sams Club		301 · Northwest Ba...			770 · Homeow...	-87.51
Credit Card Charge	09/19/2024		Walmart		301 · Northwest Ba...			770 · Homeow...	-82.18
Bill	09/20/2024	CCLT...	Jenessa Norton		300 · Accounts Pay...			80000 · Ask M...	-2,500.00
Credit Card Charge	09/21/2024		Walmart		301 · Northwest Ba...			770 · Homeow...	-99.76

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