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06/28/21

## Erie County Land Bank Transaction List by Date April 28 through June 28, 2021

Type	Date	Num	Name	Memo	Account	Class
<b>Apr 28 - Jun 28, 21</b>						
Check	04/28/2021	1154	Northwest Bank	Visa ending in...	100 · Northwest Che...	
Bill Pmt -Check	04/28/2021	1155	Erie County Depart...	Q1 Payroll rei...	100 · Northwest Che...	
Bill Pmt -Check	04/28/2021	1156	Times Publishing Co...	Ad 423996 - 2...	100 · Northwest Che...	
Bill	04/29/2021		MacDonald Illig	Inv 564821 G...	300 · Accounts Pay...	
Bill	04/29/2021		MacDonald Illig	Inv 564822	300 · Accounts Pay...	
Bill Pmt -Check	04/29/2021	1157	MacDonald Illig		100 · Northwest Che...	
Credit Card Charge	04/29/2021		Zoom Video Commu...	Zoom Acct 13...	301 · Northwest Ban...	
Deposit	04/30/2021			Interest	150 · Northwest Mo...	
Deposit	05/06/2021			Deposit	150 · Northwest Mo...	
Check	05/06/2021			Service Charge	150 · Northwest Mo...	
Credit Card Charge	05/07/2021	Inv 1750	Werkbot Studios LLC	Werkbot Hosti...	301 · Northwest Ban...	
Bill	05/10/2021	Inv 28...	Times Publishing Co...	Ad 432927 In...	300 · Accounts Pay...	
Bill	05/10/2021	Inv 56...	MacDonald Illig	Special Legal ...	300 · Accounts Pay...	
Bill	05/10/2021	Inv 56...	MacDonald Illig	General Legal...	300 · Accounts Pay...	
Bill Pmt -Check	05/10/2021	1158	Erie Land Bank	Workplan II to...	100 · Northwest Che...	
Bill Pmt -Check	05/10/2021	1159	MacDonald Illig		100 · Northwest Che...	
Bill Pmt -Check	05/10/2021	1160	Times Publishing Co...	Ad 432927 In...	100 · Northwest Che...	
Deposit	05/28/2021			Interest	150 · Northwest Mo...	
Check	06/04/2021	1161	Northwest Bank	Due 06.09.2021	100 · Northwest Che...	
Credit Card Charge	06/07/2021	1793	Werkbot Studios LLC	Jun 7 - Jul 7 2...	301 · Northwest Ban...	
Transfer	06/08/2021			Tracking ID: 1...	150 · Northwest Mo...	
Bill	06/08/2021		eProperty Innovation...	12-month Ser...	300 · Accounts Pay...	
Bill	06/28/2021	Invoic...	MacDonald Illig	General Legal...	300 · Accounts Pay...	
Bill Pmt -Check	06/28/2021	1162	eProperty Innovation...	12-month Ser...	100 · Northwest Che...	
Bill Pmt -Check	06/28/2021	1163	MacDonald Illig	General Legal...	100 · Northwest Che...	
Check	06/28/2021	1164	Northwest Bank	Visa payment ...	100 · Northwest Che...	
Deposit	06/28/2021			Deposit	100 · Northwest Che...	
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**Erie County Land Bank**  
**Transaction List by Date**  
**April 28 through June 28, 2021**

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<u>Clr</u>	<u>Split</u>	<u>Amount</u>
X	301 · Northwes...	-101.00
X	300 · Accounts...	-23,745.28
X	300 · Accounts...	-93.10
	640 · Legal & ...	-1,000.00
	640 · Legal & ...	-978.00
X	300 · Accounts...	-1,978.00
	660 · Office Su...	-158.89
X	530 · Interest I...	280.35
X	500 · Gaming ...	738,698.22
X	605 · Bank Fee...	-15.00
	661 · Website	-79.00
	600 · Advertising	-236.60
	640 · Legal & ...	-315.00
	640 · Legal & ...	-1,000.00
	300 · Accounts...	-2,700.00
	300 · Accounts...	-1,315.00
	300 · Accounts...	-236.60
X	530 · Interest I...	368.66
	301 · Northwes...	-237.89
	661 · Website	-79.00
	100 · Northwes...	-50,000.00
	206 · Prepaid ...	-11,576.25
	640 · Legal & ...	-1,000.00
	300 · Accounts...	-11,576.25
	300 · Accounts...	-1,000.00
	301 · Northwes...	-79.00
	540 · Property ...	680.00