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03/16/23

Accrual Basis

Erie County Land Bank
Trial Balance
As of March 17, 2023

	Mar 17, 23	
	Debit	Credit
100 · Northwest Checking Account	89,002.54	
150 · Northwest Money Market Deposit	3,458,300.18	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	3,879.02	
206 · Prepaid Software	5,829.95	
210 · Fixed Assets:211 · Property Acquisition	122,986.86	
300 · Accounts Payable		14,863.94
301 · Northwest Bank Credit Card	0.00	
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,788,246.96
530 · Interest Income		397.89
540 · Property Sales		1,600.00
600 · Advertising	136.56	
610 · Erie Land Bank	84,097.83	
640 · Legal & Professional Fees	3,658.10	
660 · Office Supplies & Expense	8,338.67	
660 · Office Supplies & Expense:661 · Website	237.00	
660 · Office Supplies & Expense:664 · Telephone	215.47	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	2,140.85	
670 · Insurance Expense	3,150.00	
681 · Payroll Expenses	15,306.00	
80000 · Ask My Accountant	7,829.76	
TOTAL	<u>3,805,108.79</u>	<u>3,805,108.79</u>