

Erie County Land Bank Transaction List by Date February 19 through March 16, 2021

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Feb 19 - Mar 16, 21									
Check	02/24/2021	1145	Visa	x4999 Due 3.9...	100 · Northwest Chec...			301 · Northwest...	-386.73
Check	02/26/2021	1146	MacDonald Illig	Inv 562672 Ge...	100 · Northwest Chec...			640 · Legal & P...	-1,000.00
Credit Card Charge	02/26/2021		Staples	HP Laser Jet ...	301 · Northwest Bank...			660 · Office Su...	-180.19
Deposit	02/28/2021			Interest	150 · Northwest Mon...			530 · Interest In...	263.04
Bill	03/02/2021	6550	Great Lakes Insuranc...	Inv 6550 Com...	300 · Accounts Paya...		X	-SPLIT-	-276.04
Bill Pmt -Check	03/02/2021	1147	Great Lakes Insuranc...	Inv 6550 Com...	100 · Northwest Chec...			300 · Accounts ...	-276.04
Credit Card Charge	03/07/2021	1665	Werkbot Studios LLC	Inv 1665 Web ...	301 · Northwest Bank...			661 · Website	-79.00
Credit Card Charge	03/12/2021	61582...	Lowe's	1/2 CAT OSB ...	301 · Northwest Bank...			714 · Board or ...	-819.38
Check	03/15/2021	1148	Great Lakes Insuranc...	Recut check #...	100 · Northwest Chec...			205 · Prepaid In...	-2,793.41
Check	03/15/2021	1149	Great Lakes Insuranc...	Recut check #...	100 · Northwest Chec...			205 · Prepaid In...	-927.50
Deposit	03/15/2021			Deposit	100 · Northwest Chec...			540 · Property ...	744.35
Bill	03/15/2021	563324	MacDonald Illig	Inv#563324 S...	300 · Accounts Paya...			640 · Legal & P...	-2,236.00
Bill	03/15/2021	563236	MacDonald Illig	Inv 563236 Ge...	300 · Accounts Paya...			640 · Legal & P...	-1,000.00
Bill Pmt -Check	03/15/2021	1150	MacDonald Illig	Inv 563236 Ge...	100 · Northwest Chec...			300 · Accounts ...	-1,000.00
Bill Pmt -Check	03/15/2021	1151	MacDonald Illig	Inv#563324 S...	100 · Northwest Chec...			300 · Accounts ...	-2,236.00
Check	03/16/2021	1152	Visa	x4999 Due 4.9...	100 · Northwest Chec...			301 · Northwest...	-1,078.57
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