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03/16/21

Accrual Basis

Erie County Land Bank
Trial Balance
As of March 16, 2021

	Mar 16, 21	
	Debit	Credit
100 · Northwest Checking Account	36,694.00	
150 · Northwest Money Market Deposit	2,273,734.67	
200 · Accounts Receivable	1,088.00	
205 · Prepaid Insurance	14,511.34	
206 · Prepaid Software	20,030.86	
210 · Fixed Assets:211 · Property Acquisition	21,702.65	
300 · Accounts Payable		25,291.31
301 · Northwest Bank Credit Card	0.00	
310 · Due (To) / From Erie County	0.00	
400 · Fund Balance		977,775.28
32000 · Retained Earnings		1,395,579.56
530 · Interest Income		622.64
540 · Property Sales		744.35
640 · Legal & Professional Fees	7,068.90	
660 · Office Supplies & Expense	487.92	
660 · Office Supplies & Expense:661 · Website	237.00	
681 · Payroll Expenses	23,638.42	
710 · Property Management Expenses:714 · Board or Secure	819.38	
TOTAL	<u>2,400,013.14</u>	<u>2,400,013.14</u>