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01/23/23

Accrual Basis

Erie County Land Bank

Trial Balance

As of January 23, 2023

	Jan 23, 23	
	Debit	Credit
100 · Northwest Checking Account	15,746.40	
150 · Northwest Money Market Deposit	3,657,437.17	
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	0.00	
301 · Northwest Bank Credit Card		334.82
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,808,765.14
660 · Office Supplies & Expense	71.45	
660 · Office Supplies & Expense:661 · Website	79.00	
681 · Payroll Expenses	3,070.11	
TOTAL	<u>3,809,099.96</u>	<u>3,809,099.96</u>