

Erie County Land Bank Transaction List by Date June 21 through July 21, 2023

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jun 21 - Jul 21, 23									
Bill	06/21/2023	WP20...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-16,435.66
Check	06/22/2023		Paychex	EFT TPS Ta...	100 · Northwest Ch...		X	681 · Payroll ...	-1,232.29
Check	06/22/2023		Paychex	EFT Payroll f...	100 · Northwest Ch...		X	681 · Payroll ...	-2,236.43
Transfer	06/22/2023			Transfer from...	130 · ICS Daily Sw...		X	100 · Northwe...	-3,468.72
Check	06/23/2023		Paychex	EFT Payroll ...	100 · Northwest Ch...		X	681 · Payroll ...	-49.19
Transfer	06/23/2023			Transfer from...	130 · ICS Daily Sw...		X	100 · Northwe...	-49.19
Bill	06/23/2023	EPI-E...	eProperty Innovatio...	Renewal 6.1...	300 · Accounts Pay...			662 · Databas...	-12,762.81
Bill Pmt -Check	06/27/2023	1316	County of Erie	COBRA for C...	100 · Northwest Ch...			300 · Account...	-1,957.44
Bill Pmt -Check	06/27/2023	1317	MacDonald Illig		100 · Northwest Ch...			300 · Account...	-3,577.70
Bill Pmt -Check	06/27/2023	1318	TechWorx, LLC	Monthly billin...	100 · Northwest Ch...			300 · Account...	-245.37
Check	06/27/2023	1319	Northwest Bank	Through 06.1...	100 · Northwest Ch...			301 · Northwe...	-840.19
Deposit	06/30/2023			Interest	150 · Northwest Mo...		X	530 · Interest I...	484.12
Check	06/30/2023	10011	Krista Arnold	Paper check ...	100 · Northwest Ch...			X 681 · Payroll ...	-1,037.49
Transfer	06/30/2023			Transfer from...	130 · ICS Daily Sw...		X	100 · Northwe...	-1,037.49
Deposit	06/30/2023			Interest	130 · ICS Daily Sw...		X	530 · Interest I...	27.54
Credit Card Charge	06/30/2023		Postnet	50 For Sale ...	301 · Northwest Ba...			601 · Signs	-1,060.00
Bill	06/30/2023	2023-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-245.37
Transfer	07/03/2023			Transfer from...	130 · ICS Daily Sw...			100 · Northwe...	-615.19
Deposit	07/03/2023			209 Fairview ...	100 · Northwest Ch...			540 · Property...	500.00
Deposit	07/03/2023			12009 Kerr R...	100 · Northwest Ch...			540 · Property...	1,327.50
Check	07/03/2023	1320	MacDonald Illig	VOID: Printin...	100 · Northwest Ch...		X	640 · Legal & ...	0.00
Bill	07/03/2023	2023-...	TechWorx, LLC	Asus ZenScr...	300 · Accounts Pay...			665 · Comput...	-252.44
Transfer	07/05/2023			Sweep to DDA	100 · Northwest Ch...			130 · ICS Dail...	-1,602.50
Transfer	07/06/2023			Transfer from...	130 · ICS Daily Sw...			100 · Northwe...	-6,152.47
Check	07/06/2023		Paychex	EFT TPS Ta...	100 · Northwest Ch...			681 · Payroll ...	-1,595.65
Check	07/06/2023		Paychex	EFT Payroll f...	100 · Northwest Ch...			681 · Payroll ...	-4,311.45
Transfer	07/07/2023			Transfer from...	130 · ICS Daily Sw...			100 · Northwe...	-3,635.62
Check	07/07/2023		Paychex	EFT Payroll ...	100 · Northwest Ch...			681 · Payroll ...	-57.92
Credit Card Charge	07/07/2023		Werkbot Studios LLC	Website Host...	301 · Northwest Ba...			661 · Website	-79.00
Credit Card Charge	07/07/2023		Spectrum Business		301 · Northwest Ba...			665 · Comput...	-144.98
Bill	07/07/2023	2023-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-95.40
Transfer	07/10/2023			Funds Transfer	150 · Northwest Mo...			100 · Northwe...	-3,927,329.37
Transfer	07/10/2023			Sweep to DDA	100 · Northwest Ch...			130 · ICS Dail...	-3,927,329.37
Credit Card Charge	07/12/2023		Lowe's	Property Man...	301 · Northwest Ba...			710 · Property...	-208.43
Credit Card Charge	07/13/2023		Hover Networks	Invoice 426648	301 · Northwest Ba...			664 · Telephone	-69.53
Credit Card Charge	07/15/2023		Hilton Hotels & Res...	Christie -Clev...	301 · Northwest Ba...			620 · Confere...	-304.33
Credit Card Charge	07/15/2023		Hilton Hotels & Res...	Krista - Clev...	301 · Northwest Ba...			620 · Confere...	-304.33
Credit Card Charge	07/15/2023		Center for Commun...	CM & KA NL...	301 · Northwest Ba...			622 · Confere...	-800.00
Credit Card Charge	07/17/2023		Lowe's	Property Man...	301 · Northwest Ba...			710 · Property...	-252.31
Credit Card Charge	07/17/2023		Lowe's	Property Man...	301 · Northwest Ba...			710 · Property...	-104.94
Credit Card Charge	07/17/2023		Amazon	Surface 9 pro...	301 · Northwest Ba...			660 · Office S...	-35.99
Check	07/20/2023		Paychex	EFT TPS Ta...	100 · Northwest Ch...			681 · Payroll ...	-1,595.66
Check	07/20/2023		Paychex	EFT Payroll f...	100 · Northwest Ch...			681 · Payroll ...	-4,311.44
Transfer	07/20/2023			Transfer from...	130 · ICS Daily Sw...			100 · Northwe...	-5,907.10
Credit Card Charge	07/20/2023		Hover Networks	Inv 425144	301 · Northwest Ba...			664 · Telephone	-67.83
Check	07/21/2023		Paychex	EFT Payroll ...	100 · Northwest Ch...			681 · Payroll ...	-41.67
Credit Card Charge	07/21/2023		Hagan Business M...	Ref 536660632	301 · Northwest Ba...			660 · Office S...	-20.24