

## Erie County Land Bank Transaction List by Date December 8, 2021 through January 26, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Dec 8, '21 - Jan 26, 22</b>									
Bill	12/08/2021	11/30/...	Erie Land Bank	Disbursement...	300 · Accounts Pay...			610 · Erie Land...	-16,766.11
Bill	12/23/2021		David E. Mitchell	Reimburseme...	300 · Accounts Pay...			621 · Travel	-608.36
Bill	12/23/2021	572542	MacDonald Illig	General Legal...	300 · Accounts Pay...			640 · Legal & ...	-1,000.00
Bill	12/23/2021	572543	MacDonald Illig	Special Legal ...	300 · Accounts Pay...			640 · Legal & ...	-200.50
Credit Card Charge	12/23/2021	00042...	GateHouse Media P...	Bids 12/6	301 · Northwest Ban...		X	600 · Advertising	-221.48
Bill Pmt -Check	12/23/2021	1203	David E. Mitchell	Reimburseme...	100 · Northwest Che...			300 · Accounts...	-608.36
Bill Pmt -Check	12/23/2021	1204	MacDonald Illig		100 · Northwest Che...			300 · Accounts...	-2,200.50
Deposit	12/28/2021			Interest	150 · Northwest Mo...		X	530 · Interest I...	385.62
Bill	01/03/2022		Werkbot Studios LLC	Inv # 23757 ...	300 · Accounts Pay...			661 · Website	-2,000.00
Credit Card Charge	01/03/2022		Werkbot Studios LLC	Inv #2102 We...	301 · Northwest Ban...		X	661 · Website	-79.00
Bill	01/05/2022		J Thomas Tree Serv...	5002 Cherry ...	300 · Accounts Pay...			712 · Landsca...	-8,925.00
Bill Pmt -Check	01/07/2022		Northwest Bank	Through 12.1...	100 · Northwest Che...			300 · Accounts...	-119.13
Bill	01/10/2022	573205	MacDonald Illig	Invoice 57320...	300 · Accounts Pay...			640 · Legal & ...	-1,000.00
Bill	01/18/2022	Q4 2021	Erie County Depart...	Q4 2021 Rei...	300 · Accounts Pay...			681 · Payroll E...	-23,447.43
Check	01/19/2022	1205	Christine Rush	Homes Within...	100 · Northwest Che...			621 · Travel	-449.76
Transfer	01/19/2022			Funds Transfer	150 · Northwest Mo...			100 · Northwes...	-50,000.00
Bill Pmt -Check	01/19/2022	1206	Erie County Depart...	Q4 2021 Rei...	100 · Northwest Che...			300 · Accounts...	-23,447.43
Bill Pmt -Check	01/19/2022	1207	Erie Land Bank	Disbursement...	100 · Northwest Che...			300 · Accounts...	-16,766.11
Bill Pmt -Check	01/19/2022	1208	J Thomas Tree Serv...	5002 Cherry ...	100 · Northwest Che...			300 · Accounts...	-8,925.00
Bill Pmt -Check	01/19/2022	1209	MacDonald Illig	Invoice 57320...	100 · Northwest Che...			300 · Accounts...	-1,000.00
Bill Pmt -Check	01/19/2022	1210	Werkbot Studios LLC	Inv # 23757 ...	100 · Northwest Che...			300 · Accounts...	-2,000.00
Check	01/19/2022	1211	Northwest Bank	Through 12.1...	100 · Northwest Che...			301 · Northwes...	-300.48
Check	01/19/2022	1212	Northwest Bank	VOID:	100 · Northwest Che...		X	301 · Northwes...	0.00
Check	01/19/2022	1213	Northwest Bank	VOID:	100 · Northwest Che...		X	301 · Northwes...	0.00
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