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01/19/22

Accrual Basis

Erie County Land Bank
Trial Balance
As of January 19, 2022

	Jan 19, 22	
	Debit	Credit
100 · Northwest Checking Account	37,718.83	
150 · Northwest Money Market Deposit	2,977,322.72	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	8,243.71	
206 · Prepaid Software	20,822.73	
210 · Fixed Assets	67,186.00	
210 · Fixed Assets:211 · Property Acquisition	34,696.65	
515 · Contributed Capital		57,500.00
300 · Accounts Payable		27,866.66
301 · Northwest Bank Credit Card	0.00	
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,096,525.17
620 · Conferences/ Meetings:621 · Travel	449.76	
640 · Legal & Professional Fees	1,000.00	
660 · Office Supplies & Expense:661 · Website	2,079.00	
681 · Payroll Expenses	23,447.43	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	8,925.00	
TOTAL	<u>3,181,891.83</u>	<u>3,181,891.83</u>