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04/23/21

Accrual Basis

Erie County Land Bank

Trial Balance

As of April 28, 2021

	Apr 28, 21	
	Debit	Credit
100 · Northwest Checking Account	35,069.36	
150 · Northwest Money Market Deposit	2,274,024.33	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	8,243.71	
206 · Prepaid Software	9,246.48	
210 · Fixed Assets	67,186.00	
210 · Fixed Assets:211 · Property Acquisition	23,816.65	
515 · Contributed Capital		57,500.00
300 · Accounts Payable		51,611.94
301 · Northwest Bank Credit Card		79.00
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		2,362,325.48
530 · Interest Income		912.30
540 · Property Sales		1,233.71
640 · Legal & Professional Fees	7,068.90	
660 · Office Supplies & Expense	487.92	
660 · Office Supplies & Expense:661 · Website	316.00	
681 · Payroll Expenses	47,383.70	
710 · Property Management Expenses:714 · Board or Secure	819.38	
TOTAL	<u>2,473,662.43</u>	<u>2,473,662.43</u>