

3:37 PM

04/23/21

Erie County Land Bank
Transaction List by Date
March 24 through April 28, 2021

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Mar 24 - Apr 28, 21									
Deposit	03/31/2021			Interest	150 - Northwest Mon...		X	530 - Interest In...	289.66
Deposit	04/06/2021			Deposit - 503 ...	100 - Northwest Chec...			540 - Property ...	489.36
Credit Card Charge	04/07/2021	1709	Werkbot Studios LLC	Invoice 1709 ...	301 - Northwest Bank...			661 - Website	-79.00
Bill	04/22/2021		Erie County Departm...	Q1 Payroll rei...	300 - Accounts Paya...			681 - Payroll Ex...	-23,745.28
Mar 24 - Apr 28, 21									