

Erie County Land Bank Transaction List by Date November 15 through December 13, 2023

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Nov 15 - Dec 13, 23									
Check	11/15/2023	1389	Krista M Arnold	Travel from J...	100 · Northwest Ch...		X	621 · Travel	-1,052.32
Bill Pmt -Check	11/15/2023	1390	Christie Mahany		100 · Northwest Ch...		X	300 · Account...	-1,018.19
Bill Pmt -Check	11/15/2023	1391	Christine Rush		100 · Northwest Ch...		X	300 · Account...	-128.00
Bill Pmt -Check	11/15/2023	1392	Hover Networks		100 · Northwest Ch...		X	300 · Account...	-120.83
Bill Pmt -Check	11/15/2023	1393	MacDonald Illig		100 · Northwest Ch...		X	300 · Account...	-2,847.50
Bill Pmt -Check	11/15/2023	1394	My Benefits Service...		100 · Northwest Ch...			300 · Account...	-1,953.18
Bill Pmt -Check	11/15/2023	1395	TechWorx, LLC		100 · Northwest Ch...		X	300 · Account...	-245.37
Deposit	11/16/2023			Deposit	100 · Northwest Ch...		X	540 · Property...	10,000.00
Transfer	11/16/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-91.00
Check	11/16/2023		Intuit	250 Checks ...	100 · Northwest Ch...		X	660 · Office S...	-316.00
Bill	11/16/2023	50083...	Northwest Trust Se...	457b New Do...	300 · Accounts Pay...			681 · Payroll ...	-950.00
Transfer	11/17/2023			Daily Sweep	100 · Northwest Ch...		X	130 · ICS Dail...	-8,756.81
Credit Card Charge	11/17/2023		Hagan Business M...		301 · Northwest Ba...			660 · Office S...	-87.72
Transfer	11/20/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-245.37
Bill	11/20/2023	2023-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-47.70
Transfer	11/21/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-3,560.64
Check	11/21/2023		Mid Atlantic	537b Retirem...	100 · Northwest Ch...		X	681 · Payroll ...	-592.31
Transfer	11/22/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-5,494.06
Check	11/22/2023		Paychex	Payroll 11/22...	100 · Northwest Ch...		X	681 · Payroll ...	-4,015.37
Check	11/22/2023		Paychex	TPS Taxes	100 · Northwest Ch...		X	681 · Payroll ...	-1,478.69
Transfer	11/24/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-41.67
Check	11/24/2023		Paychex	Payroll fees	100 · Northwest Ch...		X	681 · Payroll ...	-41.67
Transfer	11/27/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-128.00
Transfer	11/28/2023			Daily Sweep	130 · ICS Daily Sw...		X	100 · Northwe...	-1,052.32
Check	11/29/2023	1396	Northwest Bank	Through 11.1...	100 · Northwest Ch...			301 · Northwe...	-2,487.87
Bill	11/29/2023	WP20...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-17,592.84
Bill	11/29/2023	WP20...	Erie Land Bank		300 · Accounts Pay...			610 · Erie Lan...	-1,137.54
Bill	11/29/2023	Jan 2...	My Benefits Service...	CustID:211 ...	300 · Accounts Pay...			80000 · Ask M...	-1,953.18
Check	11/29/2023	1397	MacDonald Illig	J23-0083 41...	100 · Northwest Ch...			702 · Judicial ...	-1,088.00
Check	11/29/2023	1398	MacDonald Illig	J23-0084 41...	100 · Northwest Ch...			702 · Judicial ...	-1,088.00
Check	11/29/2023	1399	MacDonald Illig	J23 4101406...	100 · Northwest Ch...			702 · Judicial ...	-1,088.00
Bill Pmt -Check	11/29/2023	1400	Erie Land Bank		100 · Northwest Ch...			300 · Account...	-18,730.38
Bill Pmt -Check	11/29/2023	1401	GateHouse Media ...	Meeting 11/1	100 · Northwest Ch...			300 · Account...	-41.47
Bill Pmt -Check	11/29/2023	1402	My Benefits Service...	CustID:211 ...	100 · Northwest Ch...			300 · Account...	-1,953.18
Bill Pmt -Check	11/29/2023	1403	Northwest Trust Se...		100 · Northwest Ch...			300 · Account...	-1,291.67
Bill Pmt -Check	11/29/2023	1404	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-47.70
Credit Card Charge	11/29/2023			Grant Applic...	301 · Northwest Ba...			799 · Misc Ex...	-100.00
Deposit	11/30/2023			Interest Divid...	130 · ICS Daily Sw...		X	530 · Interest I...	9,684.55
Transfer	12/01/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-1,291.67
Bill	12/01/2023	2023-...	TechWorx, LLC		300 · Accounts Pay...			665 · Comput...	-245.37
Bill	12/01/2023	434169	Hover Networks		300 · Accounts Pay...			664 · Telephone	0.00
Transfer	12/04/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-2,577.04
Transfer	12/05/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-2,545.49
Check	12/05/2023		Mid Atlantic	457b Contrib...	100 · Northwest Ch...			681 · Payroll ...	-592.31
Bill Pmt -Check	12/05/2023	1405	Christie Mahany		100 · Northwest Ch...			300 · Account...	-630.21
Bill Pmt -Check	12/05/2023	1406	Christine Rush	HWR Travel ...	100 · Northwest Ch...			300 · Account...	-144.00
Bill Pmt -Check	12/05/2023	1407	Krista Arnold		100 · Northwest Ch...			300 · Account...	-309.65
Bill Pmt -Check	12/05/2023	1408	TechWorx, LLC		100 · Northwest Ch...			300 · Account...	-245.37
Transfer	12/07/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-5,534.06
Credit Card Charge	12/07/2023		Werkbot Studios LLC		301 · Northwest Ba...			661 · Website	-79.00
Credit Card Charge	12/07/2023		Spectrum Business		301 · Northwest Ba...			665 · Comput...	-144.98
Check	12/07/2023		Paychex	Payroll for 12...	100 · Northwest Ch...			681 · Payroll ...	-4,055.39
Check	12/07/2023		Paychex	Payroll taxes	100 · Northwest Ch...			681 · Payroll ...	-1,478.67
Transfer	12/08/2023			Daily Sweep	130 · ICS Daily Sw...			100 · Northwe...	-2,280.47
Credit Card Charge	12/08/2023		Hershey Lodge	Christie Mah...	301 · Northwest Ba...			621 · Travel	-321.90
Credit Card Charge	12/08/2023		Hershey Lodge	Christine Rus...	301 · Northwest Ba...			621 · Travel	-350.51
Credit Card Charge	12/08/2023		Hershey Lodge	Krista Arnold ...	301 · Northwest Ba...			621 · Travel	-321.90
Check	12/08/2023			Monthly Anal...	100 · Northwest Ch...			605 · Bank Fe...	-285.62
Check	12/08/2023		Paychex	Payroll Fees	100 · Northwest Ch...			681 · Payroll ...	-41.67
Bill	12/11/2023	Nov 2...	Christie Mahany	November 20...	300 · Accounts Pay...			621 · Travel	-60.98
Bill	12/11/2023	HWR ...	Christine Rush	HWR Travel ...	300 · Accounts Pay...			621 · Travel	-144.00
Bill	12/11/2023	HWR ...	Christie Mahany	HWR 2023 T...	300 · Accounts Pay...			621 · Travel	-569.23
Bill	12/11/2023	HWR ...	Krista Arnold	HWR 2023 T...	300 · Accounts Pay...			621 · Travel	-144.00
Bill	12/11/2023	Nov 2...	Krista Arnold		300 · Accounts Pay...			621 · Travel	-165.65
Check	12/11/2023	1413	Northwest Bank	Through 12.1...	100 · Northwest Ch...			301 · Northwe...	-1,526.84
Deposit	12/12/2023			Deposit	100 · Northwest Ch...			540 · Property...	1,040.00

Nov 15 - Dec 13, 23