

10:10 AM

01/22/21

Accrual Basis

Erie County Land Bank
Trial Balance
As of January 22, 2021

	Jan 22, 21	
	<u>Debit</u>	<u>Credit</u>
100 · Northwest Checking Account	15,331.80	
150 · Northwest Money Market Deposit	2,323,112.03	
200 · Accounts Receivable	0.00	
300 · Accounts Payable	0.00	
301 · Northwest Bank Credit Card		79.00
310 · Due (To) / From Erie County	0.00	
400 · Fund Balance		977,775.28
32000 · Retained Earnings		1,384,306.97
660 · Office Supplies & Expense:661 · Website	79.00	
681 · Payroll Expenses	23,638.42	
TOTAL	<u>2,362,161.25</u>	<u>2,362,161.25</u>