

## Erie County Land Bank Transaction List by Date December 9, 2020 through January 22, 2021

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
<b>Dec 9, '20 - Jan 22, 21</b>									
Transfer	12/09/2020			Funds Transfer	150 · Northwest Mon...		X	100 · Northwest...	-50,000.00
Check	12/15/2020	1118	Erie County Departm...	3Q 2020 Payr...	100 · Northwest Chec...		X	681 · Payroll Ex...	-26,842.56
Check	12/15/2020	1119	AG Aegis Company	Inv# 035518 2...	100 · Northwest Chec...		X	710 · Property ...	-5,233.00
Check	12/15/2020	1120	Visa	x4999 Due 1/9...	100 · Northwest Chec...			301 · Northwest...	-79.00
Check	12/15/2020	1121	AG Aegis Company	Inv# 035538 2...	100 · Northwest Chec...		X	710 · Property ...	-740.00
Check	12/15/2020	1122	MacDonald Illig	Inv 560620 Ge...	100 · Northwest Chec...		X	640 · Legal & P...	-1,000.00
Check	12/15/2020	1123	MacDonald Illig	Inv 560621 Sp...	100 · Northwest Chec...		X	640 · Legal & P...	-2,155.00
Bill	12/27/2020	97687	Times Publishing Co...	Inv 27018 Ad ...	300 · Accounts Paya...			600 · Advertising	-277.60
Deposit	12/31/2020			Interest	150 · Northwest Mon...		X	530 · Interest In...	395.65
Credit Card Charge	01/07/2021		Werkbot Studios LLC	Inv 1589	301 · Northwest Bank...			661 · Website	-79.00
Check	01/21/2021	1124	Erie County Departm...	2020-4 Q4 Pa...	100 · Northwest Chec...			681 · Payroll Ex...	-23,638.42
Bill Pmt -Check	01/21/2021	1125	Times Publishing Co...	Inv 27018 Ad ...	100 · Northwest Chec...			300 · Accounts ...	-277.60
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