

Erie County Land Bank Transaction List by Date July 27 through August 24, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
Jul 27 - Aug 24, 22									
Deposit	07/31/2022			Interest	150 · Northwest Mon...		X	530 · Interest In...	457.69
Check	08/04/2022	1241	Northwest Bank	Through 7.12...	100 · Northwest Chec...			301 · Northwest...	-1,293.76
Bill	08/04/2022	Q0812...	Erie Insurance	Commercial A...	300 · Accounts Paya...			670 · Insurance...	-243.00
Bill Pmt -Check	08/04/2022	1242	Erie County Departm...		100 · Northwest Chec...			300 · Accounts ...	-19,462.60
Bill Pmt -Check	08/04/2022	1243	Erie Insurance	Commercial A...	100 · Northwest Chec...			300 · Accounts ...	-243.00
Bill Pmt -Check	08/04/2022	1244	MacDonald Illig	General Legal ...	100 · Northwest Chec...			300 · Accounts ...	-1,000.00
Credit Card Charge	08/04/2022	46042...	Housing Alliance of P...	Membership #...	301 · Northwest Bank...			606 · Dues & S...	-325.00
Credit Card Charge	08/04/2022		Amtrak	Travel to RVP ...	301 · Northwest Bank...			621 · Travel	-155.00
Deposit	08/05/2022			Deposit	150 · Northwest Mon...			500 · Gaming F...	271,649.85
Jul 27 - Aug 24, 22									