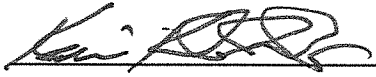


Historic Preservation Commission

2021 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 11,600.00

Approved by _____ on ____/____/____
HP Chairperson

Approved by  on 8/11/2021
HP Officer

HPC	08/11/21
Batch	08/17/21

PACKET: 05466 08/17/21 HP GRANTS BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	11,600.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	11,600.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021		216-2020	ACCOUNTS PAYABLE	11,600.00-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	1,600.00	50,000	35,536.12		
		216-4653-962-04	SIDING GRANT EXPENSE	10,000.00	50,000	40,000.00		
		999-1307	DUE FROM FUND 216	11,600.00 *				
			** 2021 YEAR TOTALS	11,600.00				

8/11/2021 2:56 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 05466 08/17/21 HP GRANTS BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	8/2021	11,600.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0