Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2021								
Dakota Title - OE-0707-21 - 8/11/2021 - 120.00 - Batch: 1 - Header Memo: OE Report-33 Taylor-Underhill								
OE Report-33 Taylor-Underhill	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-33 Taylor-Underhill	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Deadwood Electric - 22480 - 8/11/2021 - 327.55 - Batch: 1 - Header Memo: Work Done-57 Lincoln-Trentz								
Work Done-57 Lincoln-Trentz	100	1201				NOTES RECEIVABLE	327.55	
Work Done-57 Lincoln-Trentz	100	2000				ACCOUNTS PAYABLE		327.55
Total:							327.55	327.55
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD MASONIC - 8/11/2021 - 30.00 - Batch: 1 - Header Memo: Record Mortgage Modification-715 Main-Masonic Ctr								
Record Mortgage Modification-715 Main-Masonic Ctr	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Modification-715 Main-Masonic Ctr	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD UNDERHILL - 8/11/2021 - 30.00 - Batch: 1 - Header Memo: Record Mortgage Modification-33 Taylor-Underhill								
Record Mortgage Modification-33 Taylor-Underhill	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Modification-33 Taylor-Underhill	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Sjomeling, Dan - VARIOUS 2 - 8/11/2021 - 1,554.47 - Batch: 1 - Header Memo: Materials & Work Done-405 Williams-Sjomeling								
Materials & Work Done-405 Williams-Sjomeling	100	1201				NOTES RECEIVABLE	1,554.47	

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2021 (cont'd from page 1)								
Sjomeling, Dan - VARIOUS 2 - 8/11/2021 - 1,554.47 - Batch: 1 - Header Memo: Materials & Work Done-405 Williams-Sjomeling (cont'd from page 1)								
Materials & Work Done-405 Williams-Sjomeling	100	2000				ACCOUNTS PAYABLE		1,554.47
Total:							1,554.47	1,554.47
Twin City Construction. - 20210712 - 8/11/2021 - 10,890.00 - Batch: 1 - Header Memo: Work Done-33 Taylor-Underhill								
Work Done-33 Taylor-Underhill	100	1201				NOTES RECEIVABLE	10,890.00	
Work Done-33 Taylor-Underhill	100	2000				ACCOUNTS PAYABLE		10,890.00
Total:							10,890.00	10,890.00
Total:							12,952.02	12,952.02
Report Total:							12,952.02	12,952.02