

PACKET: 06901 01.21.25 -HP REVOLVING 20

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-01072025		RECORD MRTG SATISF CHPSIDWRT	30.00			
1/07/2025	FNBP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		RECORD MRTG SATISF #CHPSIDWRT		216 4653-960	CLOSING CO	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	30.00			

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** T O T A L S **

INVOICE TOTALS	30.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	30.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2025	216-2020	ACCOUNTS PAYABLE	30.00-*						
		216-4653-960	CLOSING CO	30.00	2,500	2,470.00				
		999-1307	DUE FROM FUND 216	30.00 *						
			** 2025 YEAR TOTALS	30.00						

1/08/2025 9:15 AM

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2025	30.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0