

# Historic Preservation Commission

## 2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 3,750.98</b>

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Chairperson

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Officer

HPC	06/14/23
Batch	06/20/23

PACKET: 06218 06/20/23 - HP GRANTS - BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4707		MERCHANT, ERICA				
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I-063023		CLEAN MURAL INTERIOR ADAMS BL	3,750.98			
6/20/2023	FNBAP	DUE: 6/20/2023 DISC: 6/20/2023		1099: N		
		ADAMS BLOCK INTERIOR MURAL CLE		216 4653-962-09	GHOST MURAL GRANT EXPENS	3,750.98
		=== VENDOR TOTALS ===	3,750.98			
		=== PACKET TOTALS ===	3,750.98			

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\*\* T O T A L S \*\*

INVOICE TOTALS	3,750.98
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	3,750.98
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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
	2023	216-2020	ACCOUNTS PAYABLE	3,750.98-*				
		216-4653-962-09	GHOST MURAL GRANT EXPENS	3,750.98	20,000	16,249.02		
		999-1307	DUE FROM FUND 216	3,750.98 *				
			** 2023 YEAR TOTALS	3,750.98				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	6/2023	3,750.98

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0