

HP REVOLVING LOAN FUND
 A/P Invoices Report
 6/1/2023 - 6/30/2023
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
06/2023								
Cara Mia, LLC - VARIOUS - 6/14/2023 - 18,960.00 - Batch: 1 - Header Memo: Work Done-152 Charles-Cara Mia, LLC (Potter)								
Work Done-152 Charles-Cara Mia, LLC (Potter)	100	1201				NOTES RECEIVABLE	18,960.00	
Work Done-152 Charles-Cara Mia, LLC (Potter)	100	2000				ACCOUNTS PAYABLE		18,960.00
Total:							18,960.00	18,960.00
Creative Ironworks - 17435 - 6/14/2023 - 3,510.21 - Batch: 1 - Header Memo: Work Done-66 Taylor-Richerson								
Work Done-66 Taylor-Richerson	100	1201				NOTES RECEIVABLE	3,510.21	
Work Done-66 Taylor-Richerson	100	2000				ACCOUNTS PAYABLE		3,510.21
Total:							3,510.21	3,510.21
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT STEINLICHT - 6/14/2023 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-42 WASHINGTON-Steinlicht								
Record Satisfaction-42 WASHINGTON-Steinlicht	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-42 WASHINGTON-Steinlicht	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2023-5 - 6/14/2023 - 3,687.75 - Batch: 1 - Header Memo: Servicing Contract-May 2023								
Servicing Contract-May 2023	100	5000				PROF & ADMIN FEES	3,687.75	
Servicing Contract-May 2023	100	2000				ACCOUNTS PAYABLE		3,687.75
Total:							3,687.75	3,687.75
Odd Jobs - 1191 - 6/14/2023 - 7,448.99 - Batch: 1 - Header Memo: Work Done-66 Taylor-Richerson								
Work Done-66 Taylor-Richerson	100	1201				NOTES RECEIVABLE	7,448.99	
Work Done-66 Taylor-Richerson	100	2000				ACCOUNTS PAYABLE		7,448.99
Total:							7,448.99	7,448.99
Schiosser Construction, LLC - RW STERNHAGEN - 6/14/2023 - 8,670.00 - Batch: 1 - Header Memo: Work Done-318 Williams-Sternhagen								

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
06/2023 (cont'd from page 1)								
Schlosser Construction, LLC	RW STERNHAGEN - 6/14/2023 - 8,670.00 - Batch: 1 - Header Memo: Work Done-318 Williams-Sternhagen (cont'd from page 1)							
Work Done-318 Williams-Sternhagen	100	1201				NOTES RECEIVABLE	8,670.00	
Work Done-318 Williams-Sternhagen	100	2000				ACCOUNTS PAYABLE		8,670.00
Total:							8,670.00	8,670.00
SoDak Title - OE-0087-23 - 6/14/2023 - 120.00 - Batch: 1 - Header Memo: OE Report-17 Lincoln-Schmidt								
OE Report-17 Lincoln-Schmidt	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-17 Lincoln-Schmidt	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
SoDak Title - OE-0264-23 - 6/14/2023 - 120.00 - Batch: 1 - Header Memo: OE Report-47 Forest-Thompson								
OE Report-47 Forest-Thompson	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-47 Forest-Thompson	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							42,546.95	42,546.95
Report Total:							42,546.95	42,546.95