

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 5/1/2023 - 5/31/2023  
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
05/2023								
Griffith, Nyla or Tom - 1024 22937 - 5/10/2023 - 16,833.93 - Batch: 1 - Header Memo: Work Done-23-25 Lincoln Ave-Griffith								
Work Done-23-25 Lincoln Ave-Griffith	100	1201				NOTES RECEIVABLE	16,833.93	
Work Done-23-25 Lincoln Ave-Griffith	100	2000				ACCOUNTS PAYABLE		16,833.93
Total:							16,833.93	16,833.93
Keith Umenthum - 982273 - 5/10/2023 - 867.00 - Batch: 1 - Header Memo: Work Done-772 Main St-Dragon Belly								
Work Done-772 Main St-Dragon Belly	100	1201				NOTES RECEIVABLE	867.00	
Work Done-772 Main St-Dragon Belly	100	2000				ACCOUNTS PAYABLE		867.00
Total:							867.00	867.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD PAHA SAPA - 5/10/2023 - 60.00 - Batch: 1 - Header Memo: Record Mortgage Modifications-23 Monroe-Paha Sapa								
Record Mortgage Modifications-23 Monroe-Paha Sapa	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage Modifications-23 Monroe-Paha Sapa	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT GRIFFITH - 5/10/2023 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-23-25 Lincoln-Griffith								
Record Mortgage-23-25 Lincoln-Griffith	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-23-25 Lincoln-Griffith	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORTS SHAMA - 5/10/2023 - 60.00 - Batch: 1 - Header Memo: Record Mortgages-51 Van Buren-Shama								
Record Mortgages-51 Van Buren-Shama	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgages-51 Van Buren-Shama	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
05/2023 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORTS STERNHAGEN - 5/10/2023 - 60.00 - Batch: 1 - Header Memo: Record Mortgages-318 Williams-Sternhagen								
Record Mortgages-318 Williams-Sternhagen	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgages-318 Williams-Sternhagen	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
NHS OF THE BLACK HILLS - 2023-4 - 5/10/2023 - 4,044.25 - Batch: 1 - Header Memo: Servicing Contract-April 2023								
Servicing Contract-April 2023	100	5000				PROF & ADMIN FEES	4,044.25	
Servicing Contract-April 2023	100	2000				ACCOUNTS PAYABLE		4,044.25
Total:							4,044.25	4,044.25
Odd Jobs - 1182 - 5/10/2023 - 6,020.42 - Batch: 1 - Header Memo: Work Done-66 Taylor-Richerson								
Work Done-66 Taylor-Richerson	100	1201				NOTES RECEIVABLE	6,020.42	
Work Done-66 Taylor-Richerson	100	2000				ACCOUNTS PAYABLE		6,020.42
Total:							6,020.42	6,020.42
SoDak Title - OE-0876-23 - 5/10/2023 - 120.00 - Batch: 1 - Header Memo: OE Report-57 Forest Ave-Fairburn, Clark								
OE Report-57 Forest Ave-Fairburn, Clark	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-57 Forest Ave-Fairburn, Clark	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							28,095.60	28,095.60
Report Total:							28,095.60	28,095.60