

HP REVOLVING LOAN FUND
 A/P Invoices Report
 2/1/2024 - 2/29/2024
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
02/2024								
Excel Construction - 1151 - 2/14/2024 - 559.32 - Batch: 1 - Header Memo: Work Done-47 Lincoln-Emanuel								
Work Done-47 Lincoln-Emanuel	100	1201				NOTES RECEIVABLE	559.32	
Work Done-47 Lincoln-Emanuel	100	2000				ACCOUNTS PAYABLE		559.32
Total:							559.32	559.32
LAWRENCE COUNTY REGISTER OF DEEDS - REC MODS BYRNE - 2/14/2024 - 60.00 - Batch: 1 - Header Memo: Record Modifications-20 Denver-Byrne								
Record Modifications-20 Denver-Byrne	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Modifications-20 Denver-Byrne	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT OLSON WOLSN - 2/14/2024 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-53 Lincoln-Olson								
Record Satisfaction-53 Lincoln-Olson	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-53 Lincoln-Olson	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2024-1 - 2/14/2024 - 3,520.00 - Batch: 1 - Header Memo: Servicing Contract-January 2024								
Servicing Contract-January 2024	100	5000				PROF & ADMIN FEES	3,520.00	
Servicing Contract-January 2024	100	2000				ACCOUNTS PAYABLE		3,520.00
Total:							3,520.00	3,520.00
SoDak Title - OE-0064-24 - 2/14/2024 - 120.00 - Batch: 1 - Header Memo: OE Report-55 Taylor-Coomes								
OE Report-55 Taylor-Coomes	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-55 Taylor-Coomes	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
SoDak Title - OE-0065-24 - 2/14/2024 - 120.00 - Batch: 1 - Header Memo: OE Report-512 Cliff-Lewis								

2/14/2024 9:24am

HP REVOLVING LOAN FUND
A/P Invoices Report
2/1/2024 - 2/29/2024
Batch = 1

Page 2 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
02/2024 (cont'd from page 1)								
SoDak Title - OE-0065-24 - 2/14/2024 - 120.00 - Batch: 1 - Header Memo: OE Report-512 Cliff-Lewis (cont'd from page 1)								
OE Report-512 Cliff-Lewis	100	5200				CLOSING COSTS	120.00	
						DISBURSED		
OE Report-512 Cliff-Lewis	100	2000				ACCOUNTS PAYABLE		120.00
Total:							<u>120.00</u>	<u>120.00</u>
Total:							<u>4,409.32</u>	<u>4,409.32</u>
Report Total:							<u>4,409.32</u>	<u>4,409.32</u>