

# Historic Preservation Commission

## 2024 Grant Funds

|  |                  |
|--|------------------|
| HP GRANT ACCOUNT:<br>Historic Preservation |                  |
| <b>HP Grant Account Total:</b>             | <b>\$ 583.60</b> |

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

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

|       |          |
|-------|----------|
| HPC   | 02/14/24 |
| Batch | 02/21/24 |

PACKET: 06516 02-21-24 - 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 |
| 01-4521      |           | JOSEPH, SHIRLENE               |          |                 |                          |              |
| I-0101694    |           | 771 MAIN JOSEPH                | 583.60   |                 |                          |              |
| 2/21/2024    | FNBP      | DUE: 2/21/2024 DISC: 2/21/2024 |          | 1099: N         |                          |              |
|              |           | 771 MAIN JOSEPH                |          | 216 4653-962-01 | SPECIAL NEEDS GRANT EXP. | 583.60       |
|              |           | === VENDOR TOTALS ===          | 583.60   |                 |                          |              |
|              |           | === PACKET TOTALS ===          | 583.60   |                 |                          |              |

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

|                    |        |
|--------------------|--------|
| INVOICE TOTALS     | 583.60 |
| DEBIT MEMO TOTALS  | 0.00   |
| CREDIT MEMO TOTALS | 0.00   |

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|              |        |
|--------------|--------|
| BATCH TOTALS | 583.60 |
|--------------|--------|

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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 |
|      | 2024 | 216-2020        | ACCOUNTS PAYABLE         | 583.60-* |                     |                            |                        |                            |
|      |      | 216-4653-962-01 | SPECIAL NEEDS GRANT EXP. | 583.60   | 60,000              | 58,666.58                  |                        |                            |
|      |      | 999-1307        | DUE FROM FUND 216        | 583.60 * |                     |                            |                        |                            |
|      |      |                 | ** 2024 YEAR TOTALS      | 583.60   |                     |                            |                        |                            |

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\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT |
|------|--------|--------|
| 216  | 2/2024 | 583.60 |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0