

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 8,760.00

Approved by _____ on ____/____/____
HP Chairperson

Approved by  on 02/09/22
HP Officer

HPC	02/09/22
Batch	02/23/22

PACKET: 05659 02/23/2022 HP GRANTS 22 B

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
=====						
01-3943		BLACKBURN BASEMENT SYSTEMS				
I-7/3506		2 JOHN ST. TUSHA	8,760.00			
2/23/2022	FNBAP	DUE: 2/23/2022 DISC: 2/23/2022		1099: N		
		2 JOHN ST. TUSHA		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	8,760.00
		=== VENDOR TOTALS ===	8,760.00			
		=== PACKET TOTALS ===	8,760.00			

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** T O T A L S **

INVOICE TOTALS	8,760.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	8,760.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2022	216-2020	ACCOUNTS PAYABLE	8,760.00-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	8,760.00	60,000	42,418.24				
		999-1307	DUE FROM FUND 216	8,760.00 *						
			** 2022 YEAR TOTALS	8,760.00						

2/08/2022 9:21 AM

A/P Regular Open Item Register

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	2/2022	8,760.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0