

2/8/2023 8:49am

HP REVOLVING LOAN FUND  
A/P Invoices Report  
12/1/2022 - 12/31/2022  
Batch = 3

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2022								
Neighborhood Lending Service, LLC - 2022-4 - 12/31/2022 - 129.00 - Batch: 3 - Header Memo: Client Credit Reports-4th Qtr 2022								
Client Credit Reports-4th Qtr 2022	100	5200				CLOSING COSTS DISBURSED	129.00	
Client Credit Reports-4th Qtr 2022	100	2000				ACCOUNTS PAYABLE		129.00
Total:							<u>129.00</u>	<u>129.00</u>
Total:							<u>129.00</u>	<u>129.00</u>
Report Total:							<u>129.00</u>	<u>129.00</u>