

Historic Preservation Commission 2021 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 10,000.00

Approved by _____ on ___/___/___
HP Chairperson

Approved by  on 12/22/21
HP Officer

HPC	12/22/21
Batch	01/04/22

PACKET: 05590 01/04/2022 HP GRANTS '21

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
01-4835		ASERMELY, MISTY				
I-1518		616 MAIN ASERMELY	10,000.00			
1/04/2022	FNBAP	DUE: 1/04/2022 DISC: 1/04/2022		1099: N		
		616 MAIN ASERMELY		216 4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
		=== PACKET TOTALS ===	10,000.00			

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** T O T A L S **

INVOICE TOTALS	10,000.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	10,000.00
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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
	2022	216-2020	ACCOUNTS PAYABLE	10,000.00-*				
		216-4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00	80,000	70,000.00		
		999-1307	DUE FROM FUND 216	10,000.00 *				
			** 2022 YEAR TOTALS	10,000.00				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2022	10,000.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0