

Historic Preservation Commission

2021 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 4,800.00

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	06/23/21
Batch	07/07/21

6/23/2021 1:09 PM
PACKET: 05417 07/07/21 HP GRANTS - BA
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-3947	WINTER CONSTRUCTION						
I-61721		WINDOWS 57 LINCOLN TRENTZ	4,800.00				
7/07/2021	FNBAP	DUE: 7/07/2021 DISC: 7/07/2021		1099: Y			
		WINDOWS 57 LINCOLN TRENTZ		216 4653-962-03	WINDOWS GRANT EXPENSE	4,800.00	
		=== VENDOR TOTALS ===	4,800.00				
		=== PACKET TOTALS ===	4,800.00				

** T O T A L S **

INVOICE TOTALS	4,800.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	4,800.00
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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
	2021	216-2020	ACCOUNTS PAYABLE	4,800.00-*						
		216-4653-962-03	WINDOWS GRANT EXPENSE	4,800.00	50,000	41,407.88				
		999-1307	DUE FROM FUND 216	4,800.00 *						
			** 2021 YEAR TOTALS	4,800.00						

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PAGE: 3

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	7/2021	4,800.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0