

Historic Preservation Commission

2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 30.00

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	03/27/24
Batch	04/02/24

PACKET: 06563 04/02/24 - 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
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-032124		RE-RECORD 33 JACKSON	30.00			
3/31/2024	FNBAF	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		RE-RECORD 33 JACKSON		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	30.00			

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** T O T A L S **

INVOICE TOTALS	30.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	30.00
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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
	2024	216-2020	ACCOUNTS PAYABLE	30.00-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	30.00	75,000	58,447.83		
		999-1307	DUE FROM FUND 216	30.00 *				
			** 2024 YEAR TOTALS	30.00				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	3/2024	30.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0