

HP REVOLVING LOAN FUND
 A/P Invoices Report
 12/1/2020 - 12/31/2020
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2020								
Dakota Title - OE-1101-20 - 12/9/2020 - 120.00 - Batch: 1 - Header Memo: O & E Report-562 Williams-Weber								
O & E Report-562 Williams-Weber	100	5200				CLOSING COSTS DISBURSED	120.00	
O & E Report-562 Williams-Weber	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC GORDER 2010 - 12/9/2020 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-3 Rodenhaus-Gorder								
Record Mortgage-3 Rodenhaus-Gorder	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-3 Rodenhaus-Gorder	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SJOMELING - 12/9/2020 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-405 Williams-Sjomeling								
Record Mortgage-405 Williams-Sjomeling	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-405 Williams-Sjomeling	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2020-11 - 12/9/2020 - 3,151.25 - Batch: 1 - Header Memo: Service Contract-November								
Service Contract-November	100	5000				PROF & ADMIN FEES	3,151.25	
Service Contract-November	100	2000				ACCOUNTS PAYABLE		3,151.25
Total:							3,151.25	3,151.25
RCS Construction - 202033.EXTRA - 12/9/2020 - 6,250.00 - Batch: 1 - Header Memo: Work Done-30 Adams-Mikla								
Work Done-30 Adams-Mikla	100	1201				NOTES RECEIVABLE	6,250.00	
Work Done-30 Adams-Mikla	100	2000				ACCOUNTS PAYABLE		6,250.00
Total:							6,250.00	6,250.00
Total:							9,581.25	9,581.25

12/9/2020 9:56am

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