

HP REVOLVING LOAN FUND

A/P Invoices Report
 7/1/2023 - 7/31/2023
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2023								
KT Construction, LLC - 294 - 7/12/2023 - 2,601.87 - Batch: 1 - Header Memo: Work Done-66 Taylor-Richerson								
Work Done-66 Taylor-Richerson	100	1201				NOTES RECEIVABLE	2,601.87	
Work Done-66 Taylor-Richerson	100	2000				ACCOUNTS PAYABLE		2,601.87
Total:							<u>2,601.87</u>	<u>2,601.87</u>
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT MAD MCFARLA - 7/12/2023 - 60.00 - Batch: 1 - Header Memo: Record Mort Modifications-37 Lincoln-McFarland								
Record Mort Modifications-37 Lincoln-McFarland	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mort Modifications-37 Lincoln-McFarland	100	2000				ACCOUNTS PAYABLE		60.00
Total:							<u>60.00</u>	<u>60.00</u>
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT FLOYD - 7/12/2023 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-21 Lincoln-Floyd								
Record Satisfaction-21 Lincoln-Floyd	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-21 Lincoln-Floyd	100	2000				ACCOUNTS PAYABLE		30.00
Total:							<u>30.00</u>	<u>30.00</u>
Neighborhood Lending Service, LLC - 2023-2 - 7/12/2023 - 734.78 - Batch: 1 - Header Memo: Client Credit Reports								
Client Credit Reports	100	5200				CLOSING COSTS DISBURSED	734.78	
Client Credit Reports	100	2000				ACCOUNTS PAYABLE		734.78
Total:							<u>734.78</u>	<u>734.78</u>
NHS OF THE BLACK HILLS - 2023-6 - 7/12/2023 - 3,321.25 - Batch: 1 - Header Memo: Servicing Contract-June 2023								
Servicing Contract-June 2023	100	5000				PROF & ADMIN FEES	3,321.25	
Servicing Contract-June 2023	100	2000				ACCOUNTS PAYABLE		3,321.25
Total:							<u>3,321.25</u>	<u>3,321.25</u>
Total:							<u>6,747.90</u>	<u>6,747.90</u>
Report Total:							<u>6,747.90</u>	<u>6,747.90</u>