

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 4,821.46

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	07/26/23
Batch	08/08/23

PACKET: 06257 08/08/23 - 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
=====						
01-5124	BOLT ROOFING					
I-063023		32 JACKSON - BUTTURFF	4,821.46			
8/08/2023	FNBAP	DUE: 8/08/2023 DISC: 8/08/2023		1099: N		
		32 JACKSON - BUTTURFF		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	4,821.46
=== VENDOR TOTALS ===			4,821.46			
=== PACKET TOTALS ===			4,821.46			

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** T O T A L S **

INVOICE TOTALS	4,821.46
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	4,821.46
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE
	2023	216-2020	ACCOUNTS PAYABLE	4,821.46-*								
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	4,821.46	50,000	43,705.24						
		999-1307	DUE FROM FUND 216	4,821.46 *								
			** 2023 YEAR TOTALS	4,821.46								

7/26/2023 10:30 AM

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	8/2023	4,821.46

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0