

2/10/2021 1:36 PM  
 PACKET: 05302 02/17/2021 HP REVOLVING 2  
 VENDOR SET: 01 CITY OF DEADWOOD  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

2020

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4782		SJOMELING, DAN & SHAUNNA				
I-012121-2		LOAN DISB 405 WILLIAMS SJOMEL	913.05			
2/17/2021	FNBAP	DUE: 2/17/2021 DISC: 2/17/2021		1099: N		
		LOAN DISB 405 WILLIAMS SJOMELI		216 1310	DUE FROM OTHER FUNDS	913.05
I-100820		LOAN DISB 405 WILLIAMS SJOMEL	7,673.55			
2/17/2021	FNBAP	DUE: 2/17/2021 DISC: 2/17/2021		1099: N		
		LOAN DISB 405 WILLIAMS SJOMELI		216 1310	DUE FROM OTHER FUNDS	7,673.55
		=== VENDOR TOTALS ===	8,586.60			
		=== PACKET TOTALS ===	8,586.60			