

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 9,000.00

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	01/11/23
Batch	01/18/23

PACKET: 06023 01/18/23 - HP GRANTS 2022

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
=====						
01-3374		JORGENSEN LOG HOMES INC.				
I-3742		SIDING 56 LINCOLN THOMPSON	9,000.00			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		SIDING 56 LINCOLN THOMPSON		216 4653-962-04	SIDING GRANT EXPENSE	9,000.00
		=== VENDOR TOTALS ===	9,000.00			
		=== PACKET TOTALS ===	9,000.00			

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** T O T A L S **

INVOICE TOTALS	9,000.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	9,000.00
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====			
					ANNUAL	BUDGET	OVER		ANNUAL	BUDGET	OVER	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG		BUDGET	AVAILABLE	BUDG	
	2023	216-2020	ACCOUNTS PAYABLE	9,000.00-*								
		216-4653-962-04	SIDING GRANT EXPENSE	9,000.00	60,000	50,953.97						
		999-1307	DUE FROM FUND 216	9,000.00 *								
			** 2023 YEAR TOTALS	9,000.00								

1/10/2023 10:33 AM

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2023	9,000.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0