

1/11/2023 9:10am

HP REVOLVING LOAN FUND
A/P Invoices Report
12/1/2022 - 12/31/2022
Batch = 3

Page 1 of 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2022								
Jorgenson Log Homes, Inc. - 3742 - 12/31/2022 - 9,069.30 - Batch: 3 - Header Memo: Work Done-56 Lincoln-Thompson								
Work Done-56 Lincoln-Thompson	100	1201				NOTES RECEIVABLE	9,069.30	
Work Done-56 Lincoln-Thompson	100	2000				ACCOUNTS PAYABLE		9,069.30
Total:							9,069.30	9,069.30
NHS OF THE BLACK HILLS - 2022-12 - 12/31/2022 - 3,000.00 - Batch: 3 - Header Memo: Service Contract-December 2022								
Service Contract-December 2022	100	5000				PROF & ADMIN FEES	3,000.00	
Service Contract-December 2022	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Total:							12,069.30	12,069.30
Report Total:							12,069.30	12,069.30

I HAVE READ THE SUPPORTING DOCUMENTS:

DEADWOOD HISTORIC PRESERVATION

APPROVED BY:

NAME	TITLE	DATE
NAME	TITLE	DATE