

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 28.40

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

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

PACKET: 06024 01/18/23 - HP GRANTS 2023

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
=====						
01-4726		KNECHT HOME CNTR-GRANTS				
I-8622256		18 DENVER DRUMMOND	28.40			
1/18/2023	FNBAP	DUE: 1/18/2023 DISC: 1/18/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	28.40
=== VENDOR TOTALS ===			28.40			
=== PACKET TOTALS ===			28.40			

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** T O T A L S **

INVOICE TOTALS 28.40
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 28.40

** 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	28.40-*									
		216-4653-962-04	SIDING GRANT EXPENSE	28.40	60,000	59,925.57							
		999-1307	DUE FROM FUND 216	28.40 *									
			** 2023 YEAR TOTALS	28.40									

1/10/2023 10:38 AM

A/P Regular Open Item Register

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PACKET: 06024 01/18/23 - HP GRANTS 2023

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2023	28.40

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0