

2/24/2021 12:09 PM
PACKET: 05315 03/02/21 HP REVOLVING BA
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1333		DEADWOOD ELECTRIC					
I-22354		RW 30 ADAMS MIKLA	3,102.14				
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021			1099: Y		
		RW 30 ADAMS MIKLA			216 1310	DUE FROM OTHER FUNDS	3,102.14
		=== VENDOR TOTALS ===	3,102.14				
01-1496		LAWRENCE CO. REGISTER OF DEEDS					
I-021821		REC FEE 14 HARRISON GUILBERT	30.00				
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021			1099: N		
		REC FEE 14 HARRISON GUILBERT			216 4653-960	CLOSING CO	30.00
		=== VENDOR TOTALS ===	30.00				
01-1496		LAWRENCE CO. REGISTER OF DEEDS					
I-021821-2		REC FEE 562 WILLIAMS WEBER	30.00				
3/02/2021	FNBAP	DUE: 3/02/2021 DISC: 3/02/2021			1099: N		
		REC FEE 562 WILLIAMS WEBER			216 4653-960	CLOSING CO	30.00
		=== VENDOR TOTALS ===	30.00				
		=== PACKET TOTALS ===	3,162.14				

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PAGE: 2

** T O T A L S **

INVOICE TOTALS	3,162.14
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,162.14
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2021	216-1310	DUE FROM OTHER FUNDS	3,102.14						
		216-2020	ACCOUNTS PAYABLE	3,162.14-*						
		216-4653-960	CLOSING CO	60.00	2,500			1,829.52		
		999-1307	DUE FROM FUND 216	3,162.14 *						
			** 2021 YEAR TOTALS	3,162.14						

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PAGE: 3

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	3/2021	3,162.14

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0