

2/12/2025 8:48am

HP REVOLVING LOAN FUND
A/P Invoices Report
2/1/2025 - 2/28/2025
Batch = 1

Page 1 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
02/2025								
American Seamless Gutter, Inc - 2025-7 - 2/12/2025 - 11,836.46 - Batch: 1 - Header Memo: Work Done-20 Denver-Byrne								
Work Done-20 Denver-Byrne	100	1201				NOTES RECEIVABLE	11,836.46	
Work Done-20 Denver-Byrne	100	2000				ACCOUNTS PAYABLE		11,836.46
Total:							11,836.46	11,836.46
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT BAILEY - 2/12/2025 - 90.00 - Batch: 1 - Header Memo: Record Mortgages-51 Highland-Bailey								
Record Mortgages-51 Highland-Bailey	100	5200				CLOSING COSTS DISBURSED	90.00	
Record Mortgages-51 Highland-Bailey	100	2000				ACCOUNTS PAYABLE		90.00
Total:							90.00	90.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT WOLFE - 2/12/2025 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-35 Jackson-Wolfe								
Record Mortgage-35 Jackson-Wolfe	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-35 Jackson-Wolfe	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT FOSSO HPRLF - 2/12/2025 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-170 Pleasant-Fosso-HPRLFFD47								
Record Satisfaction-170 Pleasant-Fosso-HPRLFFD47	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-170 Pleasant-Fosso-HPRLFFD47	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT PONTIUS - 2/12/2025 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction--118 Charles-Pontius-HPLSRLPON								
Record Satisfaction--118 Charles-Pontius-HPLSRLPON	100	5200				CLOSING COSTS DISBURSED	30.00	

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HP REVOLVING LOAN FUND

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A/P Invoices Report

2/1/2025 - 2/28/2025

Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
02/2025 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT PONTIUS - 2/12/2025 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction--118 Charles-Pontius-								
HPLSRLPON (cont'd from page 1)								
Record Satisfaction--118 Charles-Pontius-HPLSRLPON	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT SMITH - 2/12/2025 - 60.00 - Batch: 1 - Header Memo: Record Satisfaction-12 Dakota-Smith								
Record Satisfaction-12 Dakota-Smith	100	5200				CLOSING COSTS	60.00	
						DISBURSED		
Record Satisfaction-12 Dakota-Smith	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
NHS OF THE BLACK HILLS - 2025-1 - 2/12/2025 - 4,553.75 - Batch: 1 - Header Memo: Servicing Contract-January 2025								
Servicing Contract-January 2025	100	5000				PROF & ADMIN FEES	4,553.75	
Servicing Contract-January 2025	100	2000				ACCOUNTS PAYABLE		4,553.75
Total:							4,553.75	4,553.75
The Handyman - 2070 - 2/12/2025 - 17,183.56 - Batch: 1 - Header Memo: Work Done-9 Shine-Emrick								
Work Done-9 Shine-Emrick	100	1201				NOTES RECEIVABLE	17,183.56	
Work Done-9 Shine-Emrick	100	2000				ACCOUNTS PAYABLE		17,183.56
Total:							17,183.56	17,183.56
Total:							33,813.77	33,813.77
Report Total:							33,813.77	33,813.77