

3/9/2022 9:16am

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

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2022								
Dakota Title - OE-1193-21 - 3/9/2022 - 120.00 - Batch: 1 - Header Memo: OE Report-7 Emery-Bobolz/FHT Company, LLC								
OE Report-7 Emery-Bobolz/FHT Company, LLC	100	5200				CLOSING COSTS	120.00	
						DISBURSED		
OE Report-7 Emery-Bobolz/FHT Company, LLC	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Dakota Title - OE-1194-21 - 3/9/2022 - 120.00 - Batch: 1 - Header Memo: OE Report-57 VanBuren-Bobolz/FHT Company, LLC								
OE Report-57 VanBuren-Bobolz/FHT Company, LLC	100	5200				CLOSING COSTS	120.00	
						DISBURSED		
OE Report-57 VanBuren-Bobolz/FHT Company, LLC	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Deadwood Main, LLC - 4026 - 3/9/2022 - 24,292.32 - Batch: 1 - Header Memo: Work Done-696 Main St-Deadwood Main, LLC								
Work Done-696 Main St-Deadwood Main, LLC	100	1201				NOTES RECEIVABLE	24,292.32	
Work Done-696 Main St-Deadwood Main, LLC	100	2000				ACCOUNTS PAYABLE		24,292.32
Total:							24,292.32	24,292.32
Deadwood Main, LLC - 61852945 - 3/9/2022 - 18,472.19 - Batch: 1 - Header Memo: Materials-696 Main-Deadwood Main, LLC								
Materials-696 Main-Deadwood Main, LLC	100	1201				NOTES RECEIVABLE	18,472.19	
Materials-696 Main-Deadwood Main, LLC	100	2000				ACCOUNTS PAYABLE		18,472.19
Total:							18,472.19	18,472.19
Deadwood Main, LLC - VARIOUS CAB - 3/9/2022 - 33,340.81 - Batch: 1 - Header Memo: Materials-696 Main St-Deadwood Main, LLC								
Materials-696 Main St-Deadwood Main, LLC	100	1201				NOTES RECEIVABLE	33,340.81	
Materials-696 Main St-Deadwood Main, LLC	100	2000				ACCOUNTS PAYABLE		33,340.81
Total:							33,340.81	33,340.81
Deadwood Main, LLC - VARIOUS PLUMBING - 3/9/2022 - 11,790.18 - Batch: 1 - Header Memo: Work Done-696 Main St-Deadwood Main, LLC								
Work Done-696 Main St-Deadwood Main, LLC	100	1201				NOTES RECEIVABLE	11,790.18	

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2022 (cont'd from page 2)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT BOBLOZ - 3/9/2022 - 90.00 - Batch: 1 - Header Memo: Record Mortgages-7 Emery-Bobolz								
Record Mortgages-7 Emery -Bobolz	100	5200				CLOSING COSTS DISBURSED	90.00	
Record Mortgages-7 Emery -Bobolz	100	2000				ACCOUNTS PAYABLE		90.00
Total:							90.00	90.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT BOBOLZ 2 - 3/9/2022 - 90.00 - Batch: 1 - Header Memo: Record Mortgages-57 Van Buren-Bobolz								
Record Mortgages-57 Van Buren-Bobolz	100	5200				CLOSING COSTS DISBURSED	90.00	
Record Mortgages-57 Van Buren-Bobolz	100	2000				ACCOUNTS PAYABLE		90.00
Total:							90.00	90.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT CARA MIA - 3/9/2022 - 90.00 - Batch: 1 - Header Memo: Record Mortgages-152 Charles-Cara Mia LLC								
Record Mortgages-152 Charles-Cara Mia LLC	100	5200				CLOSING COSTS DISBURSED	90.00	
Record Mortgages-152 Charles-Cara Mia LLC	100	2000				ACCOUNTS PAYABLE		90.00
Total:							90.00	90.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT COUPENS - 3/9/2022 - 120.00 - Batch: 1 - Header Memo: Record Mortgages-23 Monroe-Coupons/Paha Sapa Hold								
Record Mortgages-23 Monroe-Coupons/Paha Sapa Hold	100	5200				CLOSING COSTS DISBURSED	120.00	
Record Mortgages-23 Monroe-Coupons/Paha Sapa Hold	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT REAUSAW - 3/9/2022 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-299 Williams-Reausaw-CHPSIDRSW								
Record Satisfaction-299 Williams-Reausaw-CHPSIDRSW	100	5200				CLOSING COSTS DISBURSED	30.00	

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03/2022 (cont'd from page 3)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT REAUSAW - 3/9/2022 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-299 Williams-Reausaw-CHPSIDRSW (cont'd from page 3)								
Record Satisfaction-299 Williams-Reausaw-CHPSIDRSW	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2022-2 - 3/9/2022 - 3,473.75 - Batch: 1 - Header Memo: Servicing Contract-February								
Servicing Contract-February	100	5000				PROF & ADMIN FEES	3,473.75	
Servicing Contract-February	100	2000				ACCOUNTS PAYABLE		3,473.75
Total:							3,473.75	3,473.75
Total:							110,615.55	110,615.55
Report Total:							110,615.55	110,615.55