

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 4/1/2021 - 4/30/2021  
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2021								
Dakota Title - OE-0327-21 - 4/14/2021 - 120.00 - Batch: 1 - Header Memo: OE Report-696 Main St-Deadwood Main, LLC								
OE Report-696 Main St-Deadwood Main, LLC	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-696 Main St-Deadwood Main, LLC	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Knecht Home Center Of Spearfish - 5951208 5934475 5928 - 4/14/2021 - 1,735.14 - Batch: 1 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	1,735.14	
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		1,735.14
Total:							1,735.14	1,735.14
Knecht Home Center Of Spearfish - 5963846 - 4/14/2021 - 105.08 - Batch: 1 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	105.08	
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		105.08
Total:							105.08	105.08
Knecht Home Center Of Spearfish - 5979916 5974408 - 4/14/2021 - 682.62 - Batch: 1 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	682.62	
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		682.62
Total:							682.62	682.62
Knecht Home Center Of Spearfish - 6017830 - 4/14/2021 - 1,442.53 - Batch: 1 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	1,442.53	
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		1,442.53
Total:							1,442.53	1,442.53
Knecht Home Center Of Spearfish - 6023372 - 4/14/2021 - 24.85 - Batch: 1 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	24.85	

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2021 (cont'd from page 1)								
Knecht Home Center Of Spearfish - 6023372 - 4/14/2021 - 24.85 - Batch: 1 - Header Memo: Materials-17 Fillmore-Bloom (cont'd from page 1)								
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		24.85
Total:							24.85	24.85
Knecht Home Center Of Spearfish - 6046235 6043547 6043 - 4/14/2021 - 258.64 - Batch: 1 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	258.64	
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		258.64
Total:							258.64	258.64
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT WHITE - 4/14/2021 - 30.00 - Batch: 1 - Header Memo: Record Mortgage Satisfaction-3 Shine St-White								
Record Mortgage Satisfaction-3 Shine St-White	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Satisfaction-3 Shine St-White	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Neighborhood Lending Service, LLC - 2021-1 - 4/14/2021 - 124.68 - Batch: 1 - Header Memo: Client Credit Report Reimbursement								
Client Credit Report Reimbursement	100	5200				CLOSING COSTS DISBURSED	124.68	
Client Credit Report Reimbursement	100	2000				ACCOUNTS PAYABLE		124.68
Total:							124.68	124.68
NHS OF THE BLACK HILLS - 2021-3 - 4/14/2021 - 3,000.00 - Batch: 1 - Header Memo: Service Contract-March								
Service Contract-March	100	5000				PROF & ADMIN FEES	3,000.00	
Service Contract-March	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Schramm, Steve - 01012021 - 4/14/2021 - 7,910.00 - Batch: 1 - Header Memo: Work Done-7 Stewart-Schramm								
Work Done-7 Stewart-Schramm	100	1201				NOTES RECEIVABLE	7,910.00	

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2021 (cont'd from page 2)								
Schramm, Steve - 01012021 - 4/14/2021 - 7,910.00 - Batch: 1 - Header Memo: Work Done-7 Stewart-Schramm (cont'd from page 2)								
Work Done-7 Stewart-Schramm	100	2000				ACCOUNTS PAYABLE		7,910.00
Total:							7,910.00	7,910.00
Sjomeling, Dan - 29288865 - 4/14/2021 - 5,389.20 - Batch: 1 - Header Memo: Materials-405 Williams-Sjomeling								
Materials-405 Williams-Sjomeling	100	1201				NOTES RECEIVABLE	5,389.20	
Materials-405 Williams-Sjomeling	100	2000				ACCOUNTS PAYABLE		5,389.20
Total:							5,389.20	5,389.20
Total:							20,822.74	20,822.74
Report Total:							20,822.74	20,822.74