

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 16,371.00

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	06/22/22
Batch	07/06/22

PACKET: 05814 07/06/22 - HP GRANTS - BA

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
01-4707		MERCHANT, ERICA				
I-060922		GHOST MURAL 633 MAIN BULLOCK	16,371.00			
7/06/2022	FNBAP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		GHOST MURAL 633 MAIN BULLOCK H		216 4653-962-09	GHOST MURAL GRANT EXPENS	16,371.00
		=== VENDOR TOTALS ===	16,371.00			
		=== PACKET TOTALS ===	16,371.00			

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** T O T A L S **

INVOICE TOTALS	16,371.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	16,371.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2022	216-2020	ACCOUNTS PAYABLE	16,371.00-*				
		216-4653-962-09	GHOST MURAL GRANT EXPENS	16,371.00	20,000	3,599.00		
		999-1307	DUE FROM FUND 216	16,371.00 *				
			** 2022 YEAR TOTALS	16,371.00				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	7/2022	16,371.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0