

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation		
HP Grant Account Total:	\$	500.71

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	12/14/22
Batch	12/20/22

PACKET: 05994 12/20/22 - 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
=====						
01-4726	KNECHT HOME CNTR-GRANTS					
I-8482020		18 DENVER WINDOWS RESTORATION	47.96			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		18 DENVER WINDOWS RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	47.96
I-8489738		18 DENVER WINDOW RESTORATION	36.46			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	36.46
I-8493173		18 DENVER WINDOW RESTORATION	71.53			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	71.53
I-8503613		18 DENVER WINDOW RESTORATION	111.62			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	111.62
I-8513242		18 DENVER WINDOW RESTORATION	25.42			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	25.42
I-8546174		18 DENVER WINDOW RESTORATION	31.03			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	31.03
		=== VENDOR TOTALS ===	324.02			
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01-4086	TWIN CITY HARDWARE - GRANTS					
I-2211-222541		18 DENVER WINDOW RESTORATION	55.98			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	55.98
I-2211-222835		18 DENVER WINDOW RESTORATION	71.25			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	71.25
I-2212-224626		18 DENVER WINDOWS RESTORATION	49.46			
12/20/2022	FNBAP	DUE: 12/20/2022 DISC: 12/20/2022		1099: N		
		18 DENVER WINDOWS RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	49.46
		=== VENDOR TOTALS ===	176.69			
		=== PACKET TOTALS ===	500.71			

*** T O T A L S ***

INVOICE TOTALS	500.71
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	500.71
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*** G/L ACCOUNT TOTALS ***

					=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2022	216-2020	ACCOUNTS PAYABLE	500.71~*						
		216-4653-962-03	WINDOWS GRANT EXPENSE	500.71	80,000	25,937.70				
		999-1307	DUE FROM FUND 216	500.71 *						
			*** 2022 YEAR TOTALS	500.71						

PACKET: 05994 12/20/22 - HP GRANTS - BA
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	12/2022	500.71

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0