

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 389.66

Approved by _____ on ____/____/____
HP Chairperson

HPC	01/10/24
Batch	01/17/24

PACKET: 06467 01/17/24 - OP VOUCHERS 20

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
=====						
01-4894		ASSOCIATION OF STATE FLOODPLAI				

I-39776		MEMBERSHIP DUES	300.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		MEMBERSHIP DUES		215 4573-325	HIST. INTERP. DUES AND S	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-3223		QUICKTROPHY, LLC				

I-125901		NAMEPLATES- BLUE-JONES	39.66			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		NAMEPLATES- BLUE-JONES		215 4641-426	SUPPLIES	39.66
		=== VENDOR TOTALS ===	39.66			
=====						
01-2934		SD PLANNERS ASSOCIATION				

I-00285		MEMBER RENEWAL	50.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		MEMBER RENEWAL		215 4573-325	HIST. INTERP. DUES AND S	50.00
		=== VENDOR TOTALS ===	50.00			
		=== PACKET TOTALS ===	389.66			

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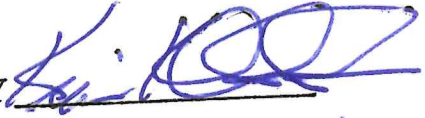
** T O T A L S **

INVOICE TOTALS	389.66
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	389.66
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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
	2024	215-2020	ACCOUNTS PAYABLE	389.66-*				
		215-4573-325	HIST. INTERP. DUES AND S	350.00	2,485	2,135.00		
		215-4641-426	SUPPLIES	39.66	15,000	14,671.69		
		999-1306	DUE FROM FUND 215	389.66 *				
			** 2024 YEAR TOTALS	389.66				

APPROVED BY 

ON 01/10/2024

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	1/2024	389.66

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0