

HP REVOLVING LOAN FUND
 A/P Invoices Report
 5/1/2021 - 5/31/2021
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
05/2021								
Hayes, Steven - 4122021 - 5/12/2021 - 1,479.59 - Batch: 1 - Header Memo: Work Done-17 Fillmore-Bloom								
Work Done-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	1,479.59	
Work Done-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		1,479.59
Total:							1,479.59	1,479.59
Knecht Home Center Of Spearfish - VARIOUS 17 - 5/12/2021 - 3,431.12 - Batch: 1 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	3,431.12	
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		3,431.12
Total:							3,431.12	3,431.12
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT UNDERHILL - 5/12/2021 - 60.00 - Batch: 1 - Header Memo: Record Mortgage-33 Taylor-Underhill								
Record Mortgage-33 Taylor-Underhill	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage-33 Taylor-Underhill	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT FOLGER - 5/12/2021 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-CHPSIDLIT-15 Denver-Folger								
Record Satisfaction-CHPSIDLIT-15 Denver-Folger	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-CHPSIDLIT-15 Denver-Folger	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT FOLGER WIN - 5/12/2021 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-CHPWNLIT-15 Denver-Folger								
Record Satisfaction-CHPWNLIT-15 Denver-Folger	100	5200				CLOSING COSTS DISBURSED	30.00	

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05/2021 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT FOLGER WIN - 5/12/2021 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-CHPWNLIT-15								
Denver-Folger (cont'd from page 1)								
Record Satisfaction- CHPWNLIT-15 Denver- Folger	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2021-4 - 5/12/2021 - 3,000.00 - Batch: 1 - Header Memo: Service Contract-April								
Service Contract-April	100	5000				PROF & ADMIN FEES	3,000.00	
Service Contract-April	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Sjomeling, Dan - 1861 063 1204 - 5/12/2021 - 3,817.77 - Batch: 1 - Header Memo: Materials-405 Williams-Sjomeling								
Materials-405 Williams- Sjomeling	100	1201				NOTES RECEIVABLE	3,817.77	
Materials-405 Williams- Sjomeling	100	2000				ACCOUNTS PAYABLE		3,817.77
Total:							3,817.77	3,817.77
Weber, Todd - 6093349 - 5/12/2021 - 250.60 - Batch: 1 - Header Memo: Materials-562 Williams-Weber								
Materials-562 Williams- Weber	100	1201				NOTES RECEIVABLE	250.60	
Materials-562 Williams- Weber	100	2000				ACCOUNTS PAYABLE		250.60
Total:							250.60	250.60
Total:							12,099.08	12,099.08
Report Total:							12,099.08	12,099.08