

1/26/2022 8:18am

HP REVOLVING LOAN FUND

Page 1 of 1

A/P Invoices Report
12/1/2021 - 12/31/2021

Batch = 4

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2021								
Fasnacht, Glenn - VARIOUS 2021 FASNACH - 12/31/2021 - 2,393.87 - Batch: 4 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	2,393.87	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		2,393.87
Total:							<u>2,393.87</u>	<u>2,393.87</u>
Total:							<u>2,393.87</u>	<u>2,393.87</u>
Report Total:							<u>2,393.87</u>	<u>2,393.87</u>