

11/10/2021 1:01pm

HP REVOLVING LOAN FUND

Page 1 of 2

A/P Invoices Report
11/1/2021 - 11/30/2021
Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2021								
CVD Construction, Inc. - 8301 - 11/10/2021 - 62,884.50 - Batch: 1 - Header Memo: Work Done-715 Main-Masonic Center Assoc								
Work Done-715 Main-Masonic Center Assoc	100	1201				NOTES RECEIVABLE	62,884.50	
Work Done-715 Main-Masonic Center Assoc	100	2000				ACCOUNTS PAYABLE		62,884.50
Total:							62,884.50	62,884.50
Fasnacht, Glenn - VARIOUS FASNACHT 11 - 11/10/2021 - 2,589.09 - Batch: 1 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	2,589.09	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		2,589.09
Total:							2,589.09	2,589.09
Knecht Home Center - VARIOUS KNECHTS FASN - 11/10/2021 - 554.63 - Batch: 1 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	554.63	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		554.63
Total:							554.63	554.63
LAWRENCE COUNTY REGISTER OF DEEDS - REC M JOHNSON - 11/10/2021 - 180.00 - Batch: 1 - Header Memo: Record Mortgages-227 Williams-Johnson								
Record Mortgages-227 Williams-Johnson	100	5200				CLOSING COSTS	180.00	
Record Mortgages-227 Williams-Johnson	100	2000				DISBURSED		
Record Mortgages-227 Williams-Johnson						ACCOUNTS PAYABLE		180.00
Total:							180.00	180.00
Neighborhood Lending Service, LLC - 2021-3 - 11/10/2021 - 83.12 - Batch: 1 - Header Memo: Client Credit Report Reimbursement								
Client Credit Report Reimbursement	100	5200				CLOSING COSTS	83.12	
Client Credit Report Reimbursement	100	2000				DISBURSED		
Client Credit Report Reimbursement						ACCOUNTS PAYABLE		83.12
Total:							83.12	83.12
NHS OF THE BLACK HILLS - 2021-10 - 11/10/2021 - 4,972.50 - Batch: 1 - Header Memo: Service Contract-October								
Service Contract-October	100	5000				PROF & ADMIN FEES	4,972.50	
Service Contract-October	100	2000				ACCOUNTS PAYABLE		4,972.50

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2021 (cont'd from page 1)								
NHS OF THE BLACK HILLS - 2021-10 - 11/10/2021 - 4,972.50 - Batch: 1 - Header Memo: Service Contract-October (cont'd from page 1)							4,972.50	4,972.50
Total:								
NHS OF THE BLACK HILLS - 2021-9 - 11/10/2021 - 3,000.00 - Batch: 1 - Header Memo: Service Contract-September								
Service Contract-September	100	5000				PROF & ADMIN FEES	3,000.00	
Service Contract-September	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
RCS Construction - #2R - 11/10/2021 - 13,128.90 - Batch: 1 - Header Memo: Work Done-40 Jefferson-Gasper								
Work Done-40 Jefferson-Gasper	100	1201				NOTES RECEIVABLE	13,128.90	
Work Done-40 Jefferson-Gasper	100	2000				ACCOUNTS PAYABLE		13,128.90
Total:							13,128.90	13,128.90
TWIN CITY HARDWARE - 2110-160404 - 11/10/2021 - 315.91 - Batch: 1 - Header Memo: Materials-33 Taylor-Underhill								
Materials-33 Taylor-Underhill	100	1201				NOTES RECEIVABLE	315.91	
Materials-33 Taylor-Underhill	100	2000				ACCOUNTS PAYABLE		315.91
Total:							315.91	315.91
Total:							87,708.65	87,708.65
Report Total:							87,708.65	87,708.65

I HAVE REVIEWED THE SUPPORTING DOCUMENTS:

DEADWOOD HISTORIC PRESERVATION

APPROVED BY:

NAME	TITLE	DATE
NAME	TITLE	DATE