

6/9/2021 11:04am

HP REVOLVING LOAN FUND

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A/P Invoices Report

6/1/2021 - 6/30/2021

Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
06/2021								
Fasnacht, Glenn - VAROIUS - 6/9/2021 - 1,064.87 - Batch: 1 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	1,064.87	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		1,064.87
Total:							1,064.87	1,064.87
LAWRENCE COUNTY REGISTER OF DEEDS - REC GASPER RICH - 6/9/2021 - 60.00 - Batch: 1 - Header Memo: Record Mortgage-40 Jefferson-Gasper/Rich								
Record Mortgage-40 Jefferson-Gasper/Rich	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage-40 Jefferson-Gasper/Rich	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - SAT MORRIS - 6/9/2021 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-388 Main-Morris								
Record Satisfaction-388 Main-Morris	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-388 Main-Morris	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2021-5 - 6/9/2021 - 4,137.50 - Batch: 1 - Header Memo: Service Contract-May								
Service Contract-May	100	5000				PROF & ADMIN FEES	4,137.50	
Service Contract-May	100	2000				ACCOUNTS PAYABLE		4,137.50
Total:							4,137.50	4,137.50
Total:							5,292.37	5,292.37
Report Total:							5,292.37	5,292.37