

Historic Preservation Commission

2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 5,024.06

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	04/24/24
Batch	05/07/24

PACKET: 06591 05/07/24 - HP GRANTS - BA
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
=====						
01-4726		KNECHT HOME CNTR-GRANTS				
I-10474503		39 DUNLOP HILGENDORF	341.94			
5/07/2024	FNBP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	341.94

I-10487799		39 DUNLOP HILGENDORF	4,682.12			
5/07/2024	FNBP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	4,682.12
		=== VENDOR TOTALS ===	5,024.06			
		=== PACKET TOTALS ===	5,024.06			

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** T O T A L S **

INVOICE TOTALS	5,024.06
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	5,024.06
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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	216-2020	ACCOUNTS PAYABLE	5,024.06-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	5,024.06	50,000	63,544.42		
		999-1307	DUE FROM FUND 216	5,024.06 *				
			** 2024 YEAR TOTALS	5,024.06				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	5/2024	5,024.06

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0