

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 1,535.06

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	04/12/23
Batch	04/18/23

PACKET: 06135 04/18/23 - 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-8475525		18 DENVER DRUMMOND	9.21			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	9.21
		=== VENDOR TOTALS ===	9.21			
=====						
01-3900		PHIL'S ELECTRIC				
I-101441		14 HARRISON GUILBERT	1,443.30			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		14 HARRISON GUILBERT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	1,443.30
		=== VENDOR TOTALS ===	1,443.30			
=====						
01-4086		TWIN CITY HARDWARE - GRANTS				
I-2212-225145		18 DENVER DRUMMOND	82.55			
4/18/2023	FNBAP	DUE: 4/18/2023 DISC: 4/18/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-03	WINDOWS GRANT EXPENSE	82.55
		=== VENDOR TOTALS ===	82.55			
		=== PACKET TOTALS ===	1,535.06			

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** T O T A L S **

INVOICE TOTALS	1,535.06
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,535.06
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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
	2023	216-2020	ACCOUNTS PAYABLE	1,535.06-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	1,443.30	50,000	48,556.70		
		216-4653-962-03	WINDOWS GRANT EXPENSE	82.55	80,000	79,917.45		
		216-4653-962-04	SIDING GRANT EXPENSE	9.21	60,000	59,664.08		
		999-1307	DUE FROM FUND 216	1,535.06 *				
			** 2023 YEAR TOTALS	1,535.06				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	4/2023	1,535.06

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0