

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 884.97

Approved by _____ on / /
HP Chairperson

Approved by  on 08/24/2022
HP Officer

HPC	08/24/22
Batch	09/07/22

PACKET: 05876 09/07/22 - 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
=====						
01-2849	DAKOTA LUMBER CO					
I-2208-215097	18 DENVER DRUMMOND		761.89			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
	18 DENVER DRUMMOND			216 4653-962-03	WINDOWS GRANT EXPENSE	761.89
	=== VENDOR TOTALS ===		761.89			
=====						
01-4086	TWIN CITY HARDWARE - GRANTS					
I-2208-206995	18 DENVER DRUMMOND		48.98			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
	18 DENVER DRUMMOND			216 4653-962-04	SIDING GRANT EXPENSE	48.98
I-2208-207731	18 DENVER DRUMMOND		74.10			
9/07/2022	FNBAP	DUE: 9/07/2022 DISC: 9/07/2022		1099: N		
	18 DENVER DRUMMOND			216 4653-962-03	WINDOWS GRANT EXPENSE	74.10
	=== VENDOR TOTALS ===		123.08			
	=== PACKET TOTALS ===		884.97			

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** T O T A L S **

INVOICE TOTALS	884.97
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	884.97
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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
	2022	216-2020	ACCOUNTS PAYABLE	884.97-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	835.99	80,000	54,372.18		
		216-4653-962-04	SIDING GRANT EXPENSE	48.98	60,000	40,875.02		
		999-1307	DUE FROM FUND 216	884.97 *				
			** 2022 YEAR TOTALS	884.97				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	9/2022	884.97

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0