HP REVOLVING LOAN FUND
A/P Invoices Report
6/1/2025 - 6/30/2025
Batch = 1

| Detail Memo | Fund | Acct | Cc1 | Cc2 | Cc3 | Acct Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 06/2025 | | | | | | | | |
| NHS OF THE BLACK HILLS - 2025-5 - 6/11/2025 - 3,500.00 - Batch: 1 - Header Memo: Servicing Contract-May 2025 | | | | | | | | |
| Servicing Contract-May 2025 | 100 | 5000 | | | | PROF & ADMIN FEES | 3,500.00 | |
| Servicing Contract-May 2025 | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 3,500.00 |
| Total: | | | | | | | 3,500.00 | 3,500.00 |
| Sunken Foundation Solutions - 1268-3 - 6/11/2025 - 17,340.00 - Batch: 1 - Header Memo: Work Done-51 Highland-Bailey | | | | | | | | |
| Work Done-51 Highland-Bailey | 100 | 1201 | | | | NOTES RECEIVABLE | 17,340.00 | |
| Work Done-51 Highland-Bailey | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 17,340.00 |
| Total: | | | | | | | 17,340.00 | 17,340.00 |
| The Handyman - 2113 - 6/11/2025 - 10,538.70 - Batch: 1 - Header Memo: Work Done-9 Shine-Emmrick | | | | | | | | |
| Work Done-9 Shine-Emmrick | 100 | 1201 | | | | NOTES RECEIVABLE | 10,538.70 | |
| Work Done-9 Shine-Emmrick | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 10,538.70 |
| Total: | | | | | | | 10,538.70 | 10,538.70 |
| Waters/TWIN CITY HARDWARE - 7430 7762 - 6/11/2025 - 580.71 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn | | | | | | | | |
| Materials-57 Forest-Fairburn | 100 | 1201 | | | | NOTES RECEIVABLE | 580.71 | |
| Materials-57 Forest-Fairburn | 100 | 2000 | | | | ACCOUNTS PAYABLE | | 580.71 |
| Total: | | | | | | | 580.71 | 580.71 |
| Total: | | | | | | | 31,959.41 | 31,959.41 |
| Report Total: | | | | | | | 31,959.41 | 31,959.41 |