HP REVOLVING LOAN FUND
A/P Invoices Report
10/1/2021 - 10/31/2021
Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
10/2021								
Fasnacht, Glenn - HILLS 9321 - 10/13/2021 - 346.96 - Batch: 1 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	346.96	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		346.96
Total:							346.96	346.96
Knecht Home Center Of Spearfish - 6741388 - 10/13/2021 - 130.94 - Batch: 1 - Header Memo: Materials-562 Williams-Weber								
Materials-562 Williams-Weber	100	1201				NOTES RECEIVABLE	130.94	
Materials-562 Williams-Weber	100	2000				ACCOUNTS PAYABLE		130.94
Total:							130.94	130.94
Knecht Home Center Of Spearfish - VARIOUS KNECHTS - 10/13/2021 - 497.22 - Batch: 1 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	497.22	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		497.22
Total:							497.22	497.22
LAWRENCE COUNTY REGISTER OF DEEDS - SAT MARTINISKO - 10/13/2021 - 30.00 - Batch: 1 - Header Memo: Satisfaction of Mortgage-108 Sherman-Martinisko								
Satisfaction of Mortgage-108 Sherman-Martinisko	100	5200				CLOSING COSTS DISBURSED	30.00	
Satisfaction of Mortgage-108 Sherman-Martinisko	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
One Way Service Pros - 19551 - 10/13/2021 - 4,387.24 - Batch: 1 - Header Memo: Work Done-562 Williams-Weber								
Work Done-562 Williams-Weber	100	1201				NOTES RECEIVABLE	4,387.24	
Work Done-562 Williams-Weber	100	2000				ACCOUNTS PAYABLE		4,387.24
Total:							4,387.24	4,387.24
RCS Construction - 93021 - 10/13/2021 - 35,800.00 - Batch: 1 - Header Memo: Work Done-40 Jefferson-Gasper								

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
10/2021 (cont'd from page 1)								
RCS Construction - 93021 - 10/13/2021 - 35,800.00 - Batch: 1 - Header Memo: Work Done-40 Jefferson-Gasper (cont'd from page 1)								
Work Done-40 Jefferson-Gasper	100	1201				NOTES RECEIVABLE	35,800.00	
Work Done-40 Jefferson-Gasper	100	2000				ACCOUNTS PAYABLE		35,800.00
Total:							35,800.00	35,800.00
Sjomeling, Dan - VARIOUS SJOME - 10/13/2021 - 1,004.98 - Batch: 1 - Header Memo: Materials-405 Williams-Sjomeling								
Materials-405 Williams-Sjomeling	100	1201				NOTES RECEIVABLE	1,004.98	
Materials-405 Williams-Sjomeling	100	2000				ACCOUNTS PAYABLE		1,004.98
Total:							1,004.98	1,004.98
Total:							42,197.34	42,197.34
Report Total:							42,197.34	42,197.34