

Historic Preservation Commission

2021 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 6,769.34

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	10/13/21
Batch	10/19/21

PACKET: 05516 10/19/21 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
=====						
01-0079		KETEL THORSTENSON, LLP				

I-2009183932		2021 AUDIT OF PROGRAMS	6,769.34			
10/19/2021	FNBP	DUE: 10/19/2021 DISC: 10/19/2021		1099: N		
		2021 AUDIT OF PROGRAMS		216 4653-422	PROFESSIONAL SERVICES	6,769.34
=== VENDOR TOTALS ===			6,769.34			
=== PACKET TOTALS ===			6,769.34			

DUE TO/FROM ACCOUNTS SUPPRESSED

INVOICE TOTALS	6,769.34
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	6,769.34
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BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2021	216-2020	ACCOUNTS PAYABLE	6,769.34	-*					
		216-4653-422	PROFESSIONAL SERVICES	6,769.34	65,000	28,049.41				
		999-1307	DUE FROM FUND 216	6,769.34	*					
			** 2021 YEAR TOTALS	6,769.34						

10/12/2021 12:42 PM

A/P Regular Open Item Register

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PACKET: 05516 10/19/21 HP GRANTS - BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	10/2021	6,769.34

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0