

# Historic Preservation Commission

## 2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 150.00</b>

Approved by \_\_\_\_\_ on \_\_\_\_/\_\_\_\_/\_\_\_\_  
HP Chairperson

Approved by \_\_\_\_\_ on \_\_\_\_/\_\_\_\_/\_\_\_\_  
HP Officer

HPC	04/13/22
Batch	04/19/22

PACKET: 05722 04/19/22 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
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-040821		REC FEE 633 MAIN BULLOCK HOTE	30.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		REC FEE 633 MAIN BULLOCK HOTEL		216 4653-962-09	GHOST MURAL GRANT EXPENS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-040822-2		REC FEE 48 TAYLOR PARKS	30.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		REC FEE 48 TAYLOR PARKS		216 4653-962-04	SIDING GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-040822-3		REC FEE 2 JOHN TUSHA	30.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		REC FEE 2 JOHN TUSHA		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-040822-4		REC FEE 14 LINCOLN DENNIS	30.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		REC FEE 14 LINCOLN DENNIS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-040822-5		REC FEE 318 WILLIAMS STERNHAG	30.00			
4/19/2022	FNBAP	DUE: 4/19/2022 DISC: 4/19/2022		1099: N		
		REC FEE 318 WILLIAMS STERNHAGE		216 4653-962-08	FOUNDATION GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	150.00			

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\*\* T O T A L S \*\*

INVOICE TOTALS 150.00  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 150.00

\*\* 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	150.00-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	60.00	20,000	11,180.00		
		216-4653-962-04	SIDING GRANT EXPENSE	30.00	50,000	49,970.00		
		216-4653-962-08	FOUNDATION GRANT EXPENSE	30.00	30,000	29,970.00		
		216-4653-962-09	GHOST MURAL GRANT EXPENS	30.00	0	30.00-	Y	
		999-1307	DUE FROM FUND 216	150.00 *				
			** 2022 YEAR TOTALS	150.00				

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DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	4/2022	150.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0