

# Historic Preservation Commission

## 2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 105.03</b>

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

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

HPC	08/09/23
Batch	08/22/23

PACKET: 06269 08/22/23 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
=====						
01-2715		SPEARFISH BUILDING & SUPPLY IN				
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I-48363		18 DENVER DRUMMOND	105.03			
8/22/2023	FNBAP	DUE: 8/22/2023 DISC: 8/22/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	105.03
		=== VENDOR TOTALS ===	105.03			
		=== PACKET TOTALS ===	105.03			

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

INVOICE TOTALS	105.03
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	105.03
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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
	2023	216-2020	ACCOUNTS PAYABLE	105.03-*				
		216-4653-962-04	SIDING GRANT EXPENSE	105.03	60,000	53,916.41		
		999-1307	DUE FROM FUND 216	105.03 *				
			** 2023 YEAR TOTALS	105.03				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	8/2023	105.03

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0