

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 8/1/2023 - 8/31/2023  
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2023								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT FOSSO - 8/9/2023 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-170 Pleasant-Fosso-HPLSFOSSO								
Record Satisfaction-170 Pleasant-Fosso-HPLSFOSSO	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-170 Pleasant-Fosso-HPLSFOSSO	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2023-7 - 8/9/2023 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-July 2023								
Servicing Contract-July 2023	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-July 2023	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
SoDak Title - OE-0394-23 - 8/9/2023 - 120.00 - Batch: 1 - Header Memo: OE Report-18 Denver-Drummond								
OE Report-18 Denver-Drummond	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-18 Denver-Drummond	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
TWIN CITY HARDWARE - 2307-257718 - 8/9/2023 - 2,271.93 - Batch: 1 - Header Memo: Mateirals-33 Taylor-Underhill								
Mateirals-33 Taylor-Underhill	100	1201				NOTES RECEIVABLE	2,271.93	
Mateirals-33 Taylor-Underhill	100	2000				ACCOUNTS PAYABLE		2,271.93
Total:							2,271.93	2,271.93
Total:							5,421.93	5,421.93
Report Total:							5,421.93	5,421.93