HP REVOLVING LOAN FUND
A/P Invoices Report
12/1/2021 - 12/31/2021
Batch = 3

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2021								
CVD Construction, Inc. - 8373 - 12/31/2021 - 126,287.25 - Batch: 3 - Header Memo: Work Done-715 Main St-Masonic Center								
Work Done-715 Main St-Masonic Center	100	1201				NOTES RECEIVABLE	126,287.25	
Work Done-715 Main St-Masonic Center	100	2000				ACCOUNTS PAYABLE		126,287.25
Total:							126,287.25	126,287.25
Knecht Home Center Of Spearfish - 7128228 7119173 - 12/31/2021 - 36.23 - Batch: 3 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	36.23	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		36.23
Total:							36.23	36.23
Neighborhood Lending Service, LLC - 2021-4 - 12/31/2021 - 296.03 - Batch: 3 - Header Memo: Client Credit Report Reimbursement								
Client Credit Report Reimbursement	100	5200				CLOSING COSTS DISBURSED	296.03	
Client Credit Report Reimbursement	100	2000				ACCOUNTS PAYABLE		296.03
Total:							296.03	296.03
NHS OF THE BLACK HILLS - 2021-12 - 12/31/2021 - 3,000.00 - Batch: 3 - Header Memo: Service Contract-December								
Service Contract-December	100	5000				PROF & ADMIN FEES	3,000.00	
Service Contract-December	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Sjomeling, Dan - 101207 - 12/31/2021 - 206.60 - Batch: 3 - Header Memo: Work Done-405 Williams-Sjomeling								
Work Done-405 Williams-Sjomeling	100	1201				NOTES RECEIVABLE	206.60	
Work Done-405 Williams-Sjomeling	100	2000				ACCOUNTS PAYABLE		206.60
Total:							206.60	206.60
Total:							129,826.11	129,826.11
Report Total:							129,826.11	129,826.11