

Historic Preservation Commission

2021 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 8,821.76

Approved by _____ on ____/____/____
HP Chairperson

Approved by  on 01/12/22
HP Officer

HPC	01/12/22
Batch	01/19/22

1/12/2022 10:01 AM

A/P Regular Open Item Register

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PACKET: 05618 1/19/22 - HP GRANTS - '21

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
=====						
01-2164		ONE WAY SERVICE PROS				
I-19904		14 LINCOLN DENNIS	8,821.76			
1/19/2022	FNBAP	DUE: 1/19/2022 DISC: 1/19/2022		1099: N		
		14 LINCOLN DENNIS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	8,821.76
=== VENDOR TOTALS ===			8,821.76			
=== PACKET TOTALS ===			8,821.76			

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** T O T A L S **

INVOICE TOTALS	8,821.76
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	8,821.76
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====			
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2022	216-2020	ACCOUNTS PAYABLE	8,821.76-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	8,821.76	60,000	51,178.24				
		999-1307	DUE FROM FUND 216	8,821.76 *						
			** 2022 YEAR TOTALS	8,821.76						

1/12/2022 10:01 AM

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2022	8,821.76

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0