

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 2,190.91

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	04/26/23
Batch	05/02/23

PACKET: 06150 05/02/23 - 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
=====						
01-2849	DAKOTA LUMBER CO					
I-2304-240590		18 DENVER DRUMMOND	2,190.91			
5/02/2023	FNBAP	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-03	WINDOWS GRANT EXPENSE	1,809.86
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	381.05
=== VENDOR TOTALS ===			2,190.91			
=== PACKET TOTALS ===			2,190.91			

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

INVOICE TOTALS 2,190.91
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 2,190.91

*** G/L ACCOUNT TOTALS ***

					=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2023	216-2020	ACCOUNTS PAYABLE	2,190.91-*						
		216-4653-962-03	WINDOWS GRANT EXPENSE	1,809.86	80,000	78,107.59				
		216-4653-962-04	SIDING GRANT EXPENSE	381.05	60,000	59,283.03				
		999-1307	DUE FROM FUND 216	2,190.91 *						
			*** 2023 YEAR TOTALS	2,190.91						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	5/2023	2,190.91

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0