

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation

HP Operating Account Total:	\$	781.56
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Approved by _____ on ____/____/____
HP Chairperson

HPC	01/13/21
Batch	01/20/21

1/12/2021 2:38 PM
 PACKET: 05247 01/20/21-HP OPERATING 202
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2818	NATIONAL TRUST FOR HISTORIC PR					
=====						
I-R21FORMRN1		2021 MEMBERSHIP DUES	250.00			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		2021 MEMBERSHIP DUES		215 4573-325	HIST. INTERP. DUES AND S	250.00
=== VENDOR TOTALS ===			250.00			
=====						
01-2585	PASTPERFECT SOFTWARE					
=====						
I-2021-37392		SERVICE 1/30/21-1/30/22 2021	432.00			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		SERVICE 1/30/21-1/30/22 2021		215 4573-335	HIST. INTERP. ARCHIVE DE	432.00
=== VENDOR TOTALS ===			432.00			
=====						
01-1725	QUILL CORPORATION					
=====						
I-13457338		OFFICE SUPPLIES - HP	99.56			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		OFFICE SUPPLIES - HP		215 4641-426	SUPPLIES	99.56
=== VENDOR TOTALS ===			99.56			
=== PACKET TOTALS ===			781.56			

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** T O T A L S **

INVOICE TOTALS	781.56
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	781.56
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2021	215-2020	ACCOUNTS PAYABLE	781.56-*						
		215-4573-325	HIST. INTERP. DUES AND S	250.00	2,485	2,235.00				
		215-4573-335	HIST. INTERP. ARCHIVE DE	432.00	48,545	43,671.10				
		215-4641-426	SUPPLIES	99.56	15,000	14,806.37				
		999-1306	DUE FROM FUND 215	781.56 *						
			** 2021 YEAR TOTALS	781.56						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	1/2021	781.56

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPROVED BY _____

ON _____