

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1496		LAWRENCE CO. REGISTER OF DEEDS				

I-11221		RECORDING FEE ARSAGA 128 WILL	30.00			
1/20/2021	FNBAP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		RECORDING FEE ARSAGA 128 WILLI		216 4653-960	CLOSING CO	30.00
=== VENDOR TOTALS ===			30.00			
=== PACKET TOTALS ===			30.00			

APPROVED BY _____

ON _____

APPROVED BY _____

ON _____

1/13/2021 10:34 AM
 PACKET: 05258 01/20/21 - HP REVOLVING 2
 VENDOR SET: 01 CITY OF DEADWOOD
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

** T O T A L S **

INVOICE TOTALS	30.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	30.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021		216-2020	ACCOUNTS PAYABLE	30.00-*				
		216-4653-960	CLOSING CO	30.00	2,500	2,440.00		
		999-1307	DUE FROM FUND 216	30.00 *				
			** 2021 YEAR TOTALS	30.00				

1/13/2021 10:34 AM
PACKET: 05258 01/20/21 - HP REVOLVING 2
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A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2021	30.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

**** VOUCHER ****

VENDOR: Lawrence County ROD

INVOICE #

INVOICE DATE 1/12/2021

FUND: Closing Cost Distribution- Acct #216-4653-960

AMOUNT: \$ 30.00

Property Owner: Arsaga, Bryan and Roberta
Address: 128 Williams, Deadwood, SD

DESCRIPTION: Record Mortgage for loan #HPRREFARS

Date Approved by Deadwood Historic Preservation:

1-13-21