

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 749.82

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	01/24/24
Batch	02/06/24

PACKET: 06485 02/06/2024 - HP GRANTS 20

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-2164	ONE WAY SERVICE PROS				
I-30189	771 MAIN JOSEPH	749.82			
2/06/2024	FNBP DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
	771 MAIN JOSEPH		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	749.82
	=== VENDOR TOTALS ===	749.82			
	=== PACKET TOTALS ===	749.82			

PACKET: 06485 02/06/2024 - HP GRANTS 20

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	749.82
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	749.82
--------------	--------

** 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
	2024	216-2020	ACCOUNTS PAYABLE	749.82-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	749.82	60,000	59,250.18		
		999-1307	DUE FROM FUND 216	749.82 *				
			** 2024 YEAR TOTALS	749.82				

PACKET: 06485 02/06/2024 - HP GRANTS 20

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	2/2024	749.82

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0