HP REVOLVING LOAN FUND
A/P Invoices Report
3/1/2025 - 3/31/2025
Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2025								
American Seamless Gutter, Inc - 2025-11 - 3/12/2025 - 18,252.43 - Batch: 1 - Header Memo: Work Done-20 Denver-Byrne								
Work Done-20 Denver-Byrne	100	1201				NOTES RECEIVABLE	18,252.43	
Work Done-20 Denver-Byrne	100	2000				ACCOUNTS PAYABLE		18,252.43
Total:							18,252.43	18,252.43
American Seamless Gutter, Inc - 2025-13 - 3/12/2025 - 18,461.57 - Batch: 1 - Header Memo: Work Done-20 Denver-Byrne								
Work Done-20 Denver-Byrne	100	1201				NOTES RECEIVABLE	18,461.57	
Work Done-20 Denver-Byrne	100	2000				ACCOUNTS PAYABLE		18,461.57
Total:							18,461.57	18,461.57
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT NUGGET 07 - 3/12/2025 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-604 & 606 Main St-Nugget Saloo								
Record Satisfaction-604 & 606 Main St-Nugget Saloo	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-604 & 606 Main St-Nugget Saloo	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2025-2 - 3/12/2025 - 3,500.00 - Batch: 1 - Header Memo: Servicing Contract-February 2025								
Servicing Contract-February 2025	100	5000				PROF & ADMIN FEES	3,500.00	
Servicing Contract-February 2025	100	2000				ACCOUNTS PAYABLE		3,500.00
Total:							3,500.00	3,500.00
Total:							40,244.00	40,244.00
Report Total:							40,244.00	40,244.00