HP REVOLVING LOAN FUND
A/P Invoices Report
9/1/2025 - 9/30/2025
Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
09/2025								
John's Fine Karpentry - 9032025 - 9/10/2025 - 12,718.60 - Batch: 1 - Header Memo: Work Done-15 Washington-Massa								
Work Done-15 Washington-Massa	100	1201				NOTES RECEIVABLE	12,718.60	
Work Done-15 Washington-Massa	100	2000				ACCOUNTS PAYABLE		12,718.60
Total:							12,718.60	12,718.60
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORTS MCFARLAND - 9/10/2025 - 30.00 - Batch: 1 - Header Memo: Rec Mortgages-37 Lincoln-McFarland-250117 250116								
Rec Mortgages-37 Lincoln-McFarland-250117 250116	100	5200				CLOSING COSTS DISBURSED	30.00	
Rec Mortgages-37 Lincoln-McFarland-250117 250116	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT JULIUS - 9/10/2025 - 30.00 - Batch: 1 - Header Memo: Record Saitsfaction-33 1/2 Jackson-Julius								
Record Saitsfaction-33 1/2 Jackson-Julius	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Saitsfaction-33 1/2 Jackson-Julius	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT RUNGE - 9/10/2025 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-37 Jackson-Runge								
Record Satisfaction-37 Jackson-Runge	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-37 Jackson-Runge	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Massa, Pam - 82525 - 9/10/2025 - 6,047.44 - Batch: 1 - Header Memo: Work Done-15 Washington-Massa								
Work Done-15 Washington-Massa	100	1201				NOTES RECEIVABLE	6,047.44	
Work Done-15 Washington-Massa	100	2000				ACCOUNTS PAYABLE		6,047.44
Total:							6,047.44	6,047.44
NHS OF THE BLACK HILLS - 2025-8 - 9/10/2025 - 3,500.00 - Batch: 1 - Header Memo: Servicing Contract-August 2025								

A/P Invoices Report
9/1/2025 - 9/30/2025
Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
09/2025 (cont'd from page 1)								
NHS OF THE BLACK HILLS - 2025-8 - 9/10/2025 - 3,500.00 - Batch: 1 - Header Memo: Servicing Contract-August 2025 (cont'd from page 1)								
Servicing Contract-August 2025	100	5000				PROF & ADMIN FEES	3,500.00	
Servicing Contract-August 2025	100	2000				ACCOUNTS PAYABLE		3,500.00
Total:							3,500.00	3,500.00
RCS Construction - 202445-04 - 9/10/2025 - 9,478.35 - Batch: 1 - Header Memo: Work Done-35 Jackson-Wolfe								
Work Done-35 Jackson-Wolfe	100	1201				NOTES RECEIVABLE	9,478.35	
Work Done-35 Jackson-Wolfe	100	2000				ACCOUNTS PAYABLE		9,478.35
Total:							9,478.35	9,478.35
RCS Construction - 202445-04 34 - 9/10/2025 - 9,478.35 - Batch: 1 - Header Memo: Work Done-34 Jackson-Hogan								
Work Done-34 Jackson-Hogan	100	1201				NOTES RECEIVABLE	9,478.35	
Work Done-34 Jackson-Hogan	100	2000				ACCOUNTS PAYABLE		9,478.35
Total:							9,478.35	9,478.35
SoDak Title - OE-0439-25 - 9/10/2025 - 120.00 - Batch: 1 - Header Memo: OE Report-14 Van Burem-McNary								
OE Report-14 Van Burem-McNary	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-14 Van Burem-McNary	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
SoDak Title - OE-0449-25 - 9/10/2025 - 120.00 - Batch: 1 - Header Memo: OE Report-49 Terrace-Peterson								
OE Report-49 Terrace-Peterson	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-49 Terrace-Peterson	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							41,552.74	41,552.74
Report Total:							41,552.74	41,552.74