

5/13/2025 3:08pm

HP REVOLVING LOAN FUND
A/P Invoices Report
5/1/2025 - 5/31/2025
Batch = 1

Page 1 of 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
05/2025								
American Seamless Gutter, Inc - 2025-14 - 5/13/2025 - 13,780.45 - Batch: 1 - Header Memo: Work Done-20 Denver-Byrne								
Work Done-20 Denver-Byrne	100	1201				NOTES RECEIVABLE	13,780.45	
Work Done-20 Denver-Byrne	100	2000				ACCOUNTS PAYABLE		13,780.45
Total:							13,780.45	13,780.45
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT DEADWOOD MAI - 5/13/2025 - 30.00 - Batch: 1 - Header Memo: Record Saitsfaction-696 Main St-Deadwood Main LLC								
Record Saitsfaction-696 Main St-Deadwood Main LLC	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Saitsfaction-696 Main St-Deadwood Main LLC	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2025-4 - 5/13/2025 - 3,500.00 - Batch: 1 - Header Memo: Servicing Contract-April 2025								
Servicing Contract-April 2025	100	5000				PROF & ADMIN FEES	3,500.00	
Servicing Contract-April 2025	100	2000				ACCOUNTS PAYABLE		3,500.00
Total:							3,500.00	3,500.00
Sunken Foundation Solutions - 1267 - 5/13/2025 - 7,340.00 - Batch: 1 - Header Memo: Work Done-51 Highland Ave-Bailey								
Work Done-51 Highland Ave-Bailey	100	1201				NOTES RECEIVABLE	7,340.00	
Work Done-51 Highland Ave-Bailey	100	2000				ACCOUNTS PAYABLE		7,340.00
Total:							7,340.00	7,340.00
Total:							24,650.45	24,650.45
Report Total:							24,650.45	24,650.45