

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 737.46

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	04/27/22
Batch	05/03/22

PACKET: 05739 05/03/22 - HP GRANTS - BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1191		UMENTHUM, KEITH				
I-312594		766 MAIN DRAGON BELLY	737.46			
5/03/2022	FNBAP	DUE: 5/03/2022 DISC: 5/03/2022		1099: Y		
		766 MAIN DRAGON BELLY		216 4653-962-03	WINDOWS GRANT EXPENSE	737.46
		=== VENDOR TOTALS ===	737.46			
		=== PACKET TOTALS ===	737.46			

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** T O T A L S **

INVOICE TOTALS	737.46
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	737.46
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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
	2022	216-2020	ACCOUNTS PAYABLE	737.46-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	737.46	80,000	79,262.54		
		999-1307	DUE FROM FUND 216	737.46 *				
			** 2022 YEAR TOTALS	737.46				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	5/2022	737.46

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0