

# Historic Preservation Commission 2021 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 8,670.00</b>

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Chairperson

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Officer

HPC	12/08/21
Batch	12/21/21

PACKET: 05576 12/21/21 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
=====						
01-4877		SCHLOSSER CONSTRUCTION & FOUND				
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I-112921-1		318 WILLIAMS STERNHAGEN	6,670.00			
12/21/2021	FNBP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		318 WILLIAMS STERNHAGEN		216 4653-962-08	FOUNDATION GRANT EXPENSE	6,670.00
		=== VENDOR TOTALS ===	6,670.00			
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01-4878		STERNHAGEN, AARON				
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I-112921-2		318 WILLIAMS STERNHAGEN	2,000.00			
12/21/2021	FNBP	DUE: 12/21/2021 DISC: 12/21/2021		1099: N		
		318 WILLIAMS STERNHAGEN		216 4653-962-08	FOUNDATION GRANT EXPENSE	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
		=== PACKET TOTALS ===	8,670.00			

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\*\* T O T A L S \*\*

INVOICE TOTALS	8,670.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	8,670.00
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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
	2021	216-2020	ACCOUNTS PAYABLE	8,670.00-*				
		216-4653-962-08	FOUNDATION GRANT EXPENSE	8,670.00	30,000	21,330.00		
		999-1307	DUE FROM FUND 216	8,670.00 *				
			** 2021 YEAR TOTALS	8,670.00				

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DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	12/2021	8,670.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0