

HP REVOLVING LOAN FUND
 A/P Invoices Report
 12/1/2021 - 12/31/2021
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2021								
Knecht Home Center Of Spearfish - 7006418 7006440 - 12/8/2021 - 218.71 - Batch: 1 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	218.71	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		218.71
Total:							218.71	218.71
Knecht Home Center Of Spearfish - 7008343 - 12/8/2021 - 166.24 - Batch: 1 - Header Memo: Materials-562 Williams-Weber								
Materials-562 Williams-Weber	100	1201				NOTES RECEIVABLE	166.24	
Materials-562 Williams-Weber	100	2000				ACCOUNTS PAYABLE		166.24
Total:							166.24	166.24
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD SCHRAMM - 12/8/2021 - 30.00 - Batch: 1 - Header Memo: Record Mortgage Modification-7 Stewart-Schramm								
Record Mortgage Modification-7 Stewart-Schramm	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Modification-7 Stewart-Schramm	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2021-11 - 12/8/2021 - 3,322.50 - Batch: 1 - Header Memo: Service Contract-November								
Service Contract-November	100	5000				PROF & ADMIN FEES	3,322.50	
Service Contract-November	100	2000				ACCOUNTS PAYABLE		3,322.50
Total:							3,322.50	3,322.50
TWIN CITY HARDWARE - 2111-167074 - 12/8/2021 - 34.13 - Batch: 1 - Header Memo: Materials-562 Williams-Weber								
Materials-562 Williams-Weber	100	1201				NOTES RECEIVABLE	34.13	
Materials-562 Williams-Weber	100	2000				ACCOUNTS PAYABLE		34.13
Total:							34.13	34.13

12/8/2021 8:52am

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Page 2 of 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2021 (cont'd from page 1)								
Total:							<u>3,771.58</u>	<u>3,771.58</u>
Report Total:							<u>3,771.58</u>	<u>3,771.58</u>