

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 4/1/2024 - 4/30/2024  
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
04/2024								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT JULIUS - 4/10/2024 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-33 1/2 Jackson-Julius								
Record Mortgage-33 1/2 Jackson-Julius	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-33 1/2 Jackson-Julius	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Neighborhood Lending Service, LLC - 2024-1 - 4/10/2024 - 567.90 - Batch: 1 - Header Memo: Client Credit Reports-Qtr 1 2024								
Client Credit Reports-Qtr 1 2024	100	5200				CLOSING COSTS DISBURSED	567.90	
Client Credit Reports-Qtr 1 2024	100	2000				ACCOUNTS PAYABLE		567.90
Total:							567.90	567.90
NHS OF THE BLACK HILLS - 2024-3 - 4/10/2024 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-March 2024								
Servicing Contract-March 2024	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-March 2024	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
SoDak Title - OE-0147-24 - 4/10/2024 - 120.00 - Batch: 1 - Header Memo: OE Report-74 Van Buren-Fasnacht								
OE Report-74 Van Buren-Fasnacht	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
SoDak Title - OE-0158-24 - 4/10/2024 - 120.00 - Batch: 1 - Header Memo: OE Report-745 Main-Constopoulos								
OE Report-745 Main-Constopoulos	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-745 Main-Constopoulos	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							3,837.90	3,837.90
Report Total:							3,837.90	3,837.90