

HP REVOLVING LOAN FUND
 A/P Invoices Report
 8/1/2024 - 8/31/2024
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2024								
Full Curl Construction - 2024-159 - 8/14/2024 - 32,031.72 - Batch: 1 - Header Memo: Work Done-745 Main-Constopoulos								
Work Done-745 Main-Constopoulos	100	1201				NOTES RECEIVABLE	32,031.72	
Work Done-745 Main-Constopoulos	100	2000				ACCOUNTS PAYABLE		32,031.72
Total:							32,031.72	32,031.72
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT GREENLEE - 8/14/2024 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-52 Van Buren-Greenlee								
Record Mortgage-52 Van Buren-Greenlee	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-52 Van Buren-Greenlee	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT SCHRAMM - 8/14/2024 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-7 Stewart-Schramm								
Record Mortgage-7 Stewart-Schramm	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-7 Stewart-Schramm	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT PARHAM - 8/14/2024 - 60.00 - Batch: 1 - Header Memo: Record Satisfactions-39 Stewart-Parham								
Record Satisfactions-39 Stewart-Parham	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Satisfactions-39 Stewart-Parham	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
NHS OF THE BLACK HILLS - 2024-7 - 8/14/2024 - 3,880.25 - Batch: 1 - Header Memo: Servicing Construct-July 2024								
Servicing Construct-July 2024	100	5000				PROF & ADMIN FEES	3,880.25	
Servicing Construct-July 2024	100	2000				ACCOUNTS PAYABLE		3,880.25
Total:							3,880.25	3,880.25
Rainer Mechanical - 1198 - 8/14/2024 - 19,437.33 - Batch: 1 - Header Memo: Work Done-745 Main St-Constopoulos								

HP REVOLVING LOAN FUND
 A/P Invoices Report
 8/1/2024 - 8/31/2024
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2024 (cont'd from page 1)								
Rainer Mechanical - 1198 - 8/14/2024 - 19,437.33 - Batch: 1 - Header Memo: Work Done-745 Main St-Constopoulos (cont'd from page 1)								
Work Done-745 Main St-Constopoulos	100	1201				NOTES RECEIVABLE	19,437.33	
Work Done-745 Main St-Constopoulos	100	2000				ACCOUNTS PAYABLE		19,437.33
Total:							19,437.33	19,437.33
SoDak Title - OE-0377-24 - 8/14/2024 - 120.00 - Batch: 1 - Header Memo: OE Report-299 Williams-Long								
OE Report-299 Williams-Long	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-299 Williams-Long	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
SoDak Title - OE-0378-24 - 8/14/2024 - 120.00 - Batch: 1 - Header Memo: OE Report-23 Centennial-Owens								
OE Report-23 Centennial-Owens	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-23 Centennial-Owens	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							55,709.30	55,709.30
Report Total:							55,709.30	55,709.30