

Historic Preservation Commission

2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 348.84

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	08/14/24
Batch	08/20/24

PACKET: 06732 08/20/24 - 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
=====						
01-4086		TWIN CITY HARDWARE - GRANTS				

I-2407-006950		18 DENVER - DRUMMOND	348.84			
8/20/2024	FNBP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		18 DENVER - DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	348.84
		=== VENDOR TOTALS ===	348.84			
		=== PACKET TOTALS ===	348.84			

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** T O T A L S **

INVOICE TOTALS	348.84
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	348.84
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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
	2024	216-2020	ACCOUNTS PAYABLE	348.84-*				
		216-4653-962-04	SIDING GRANT EXPENSE	348.84	60,000	24,735.28		
		999-1307	DUE FROM FUND 216	348.84 *				
			** 2024 YEAR TOTALS	348.84				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	8/2024	348.84

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0