

Historic Preservation Commission 2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 298.31

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	03/08/23
Batch	03/21/23

PACKET: 06094 03/21/23 - 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
=====						
01-2715		SPEARFISH BUILDING & SUPPLY IN				

I-42372		18 DENVER DRUMMOND	298.31			
3/21/2023	FNBP	DUE: 3/21/2023 DISC: 3/21/2023		1099: N		
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	298.31
		=== VENDOR TOTALS ===	298.31			
		=== PACKET TOTALS ===	298.31			

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** T O T A L S **

INVOICE TOTALS	298.31
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	298.31
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====				=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	216-2020	ACCOUNTS PAYABLE	298.31-*						
		216-4653-962-04	SIDING GRANT EXPENSE	298.31	60,000	50,627.26				
		999-1307	DUE FROM FUND 216	298.31 *						
			** 2023 YEAR TOTALS	298.31						

3/07/2023 8:35 AM

A/P Regular Open Item Register

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	3/2023	298.31

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0