

Historic Preservation Commission

2021 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 1,132.05

Approved by _____ on ____/____/____
HP Chairperson

Approved by  on 10/27/2021
HP Officer

HPC	10/27/21
Batch	11/02/21

PACKET: 05535 11/02/2021 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
=====						
01-0079		KETEL THORSTENSON, LLP				
=====						
I-2009185563		REVOLVING PROGRAM REVIEW 2021	207.70			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		REVOLVING PROGRAM REVIEW 2021		216 4653-422	PROFESSIONAL SERVICES	207.70
=== VENDOR TOTALS ===			207.70			
=====						
01-1496		LAWRENCE CO. REGISTER OF DEEDS				
=====						
I-102621		REC FEE 61 SHERMAN GHOST MURA	30.00			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		REC FEE 61 SHERMAN GHOST MURAL		216 4653-962-09	GHOST MURAL GRANT EXPENS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-4707		MERCHANT, ERICA				
=====						
I-102221		GHOST MURAL 61 SHERMAN BLACK	894.35			
11/02/2021	FNBAP	DUE: 11/02/2021 DISC: 11/02/2021		1099: N		
		GHOST MURAL 61 SHERMAN BLACK H		216 4653-962-09	GHOST MURAL GRANT EXPENS	894.35
=== VENDOR TOTALS ===			894.35			
=== PACKET TOTALS ===			1,132.05			

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** T O T A L S **

INVOICE TOTALS	1,132.05
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,132.05
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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
	2021	216-2020	ACCOUNTS PAYABLE	1,132.05-*				
		216-4653-422	PROFESSIONAL SERVICES	207.70	65,000	27,841.71		
		216-4653-962-09	GHOST MURAL GRANT EXPENS	924.35	0	15,942.82- Y		
		999-1307	DUE FROM FUND 216	1,132.05 *				
			** 2021 YEAR TOTALS	1,132.05				

10/27/2021 10:57 AM

A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	11/2021	1,132.05

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0