

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 1,999.20

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	05/25/22
Batch	06/07/22

5/25/2022 1:58 PM

A/P Regular Open Item Register

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PACKET: 05779 06/07/22 - HP GRANT- 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
=====						
01-1191		UMENTHUM, KEITH				
I-312598		WINDOWS 766 MAIN DRAGON BELLY	1,999.20			
6/07/2022	FNBAP	DUE: 6/07/2022 DISC: 6/07/2022		1099: Y		
		WINDOWS 766 MAIN DRAGON BELLY		216 4653-962-03	WINDOWS GRANT EXPENSE	1,999.20
=== VENDOR TOTALS ===			1,999.20			
=== PACKET TOTALS ===			1,999.20			

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DUE TO/FROM ACCOUNTS SUPPRESSED

BATCH TOTALS	1,999.20
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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2022	216-2020	ACCOUNTS PAYABLE	1,999.20~*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	1,999.20	80,000	77,263.34		
		999-1307	DUE FROM FUND 216	1,999.20 *				
			** 2022 YEAR TOTALS	1,999.20				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	6/2022	1,999.20

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0