Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2021								
LAWRENCE COUNTY REGISTER OF DEEDS - REC LOTUS - 7/14/2021 - 120.00 - Batch: 1 - Header Memo: Record Mortgage Satisfactions-21 Charles-Lotus LLC								
Record Mortgage Satisfactions-21 Charles-Lotus LLC	100	5200				CLOSING COSTS DISBURSED	120.00	
Record Mortgage Satisfactions-21 Charles-Lotus LLC	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD ANTRIM - 7/14/2021 - 60.00 - Batch: 1 - Header Memo: Record Mortgage Modifications-168 Charles-Antrim								
Record Mortgage Modifications-168 Charles-Antrim	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage Modifications-168 Charles-Antrim	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT SAT FOLGER - 7/14/2021 - 60.00 - Batch: 1 - Header Memo: Record Mortgage Satisfactions-15 Denver-Folger								
Record Mortgage Satisfactions-15 Denver-Folger	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage Satisfactions-15 Denver-Folger	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SABO - 7/14/2021 - 30.00 - Batch: 1 - Header Memo: Record Mortgage Satisfaction-152 Charles-Sabo								
Record Mortgage Satisfaction-152 Charles-Sabo	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Satisfaction-152 Charles-Sabo	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00

HP REVOLVING LOAN FUND
A/P Invoices Report
7/1/2021 - 7/31/2021
Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2021 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SHAMA - 7/14/2021 - 30.00 - Batch: 1 - Header Memo: Record Mortgage Satisfaction-151 Charles-Shama								
Record Mortgage Satisfaction-151 Charles-Shama	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage Satisfaction-151 Charles-Shama	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Neighborhood Lending Service, LLC - 2021-2 - 7/14/2021 - 41.56 - Batch: 1 - Header Memo: Client Credit Report Reimbursement-2 Qtr								
Client Credit Report Reimbursement-2 Qtr	100	5200				CLOSING COSTS DISBURSED	41.56	
Client Credit Report Reimbursement-2 Qtr	100	2000				ACCOUNTS PAYABLE		41.56
Total:							41.56	41.56
NHS OF THE BLACK HILLS - 2021-6 - 7/14/2021 - 3,000.00 - Batch: 1 - Header Memo: Service Contract-June								
Service Contract-June	100	5000				PROF & ADMIN FEES	3,000.00	
Service Contract-June	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
Total:							3,341.56	3,341.56
Report Total:							3,341.56	3,341.56