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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2021								
CVD Construction, Inc. - 7886 - 3/10/2021 - 41,237.00 - Batch: 1 - Header Memo: Work Done-715 Main St-Masonic Temple								
Work Done-715 Main St-Masonic Temple	100	1201				NOTES RECEIVABLE	41,237.00	
Work Done-715 Main St-Masonic Temple	100	2000				ACCOUNTS PAYABLE		41,237.00
Total:							41,237.00	41,237.00
Dakota Title - OE-0156-21 - 3/10/2021 - 120.00 - Batch: 1 - Header Memo: OE Report-715 Main St-Masonic Temple								
OE Report-715 Main St-Masonic Temple	100	5200				CLOSING COSTS	120.00	
OE Report-715 Main St-Masonic Temple	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Fasnacht, Glenn - VARIOUS - 3/10/2021 - 522.77 - Batch: 1 - Header Memo: Materials-74 Van Buren-Fasnacht								
Materials-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	522.77	
Materials-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		522.77
Total:							522.77	522.77
Knecht Home Center - 5862387 5876973 - 3/10/2021 - 205.81 - Batch: 1 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	2010				UNDISBURSED CONSTRUCTION FUNDS	205.81	
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		205.81
Total:							205.81	205.81
Knecht Home Center - 5881332 - 3/10/2021 - 63.87 - Batch: 1 - Header Memo: Materials-17 Fillmore-Bloom								
Materials-17 Fillmore-Bloom	100	1201				NOTES RECEIVABLE	63.87	
Materials-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		63.87
Total:							63.87	63.87
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT MASONIC - 3/10/2021 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-715 Main St-Temple								

3/10/2021 8:51am

HP REVOLVING LOAN FUND
A/P Invoices Report
3/1/2021 - 3/31/2021
Batch = 1

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2021 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT MASONIC - 3/10/2021 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-715 Main St-Masonic Temple (cont'd from page 1)								
Record Mortgage-715 Main St-Masonic Temple	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-715 Main St-Masonic Temple	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2021-2 - 3/10/2021 - 3,193.75 - Batch: 1 - Header Memo: Service Contract-February								
Service Contract-February	100	5000				PROF & ADMIN FEES	3,193.75	
Service Contract-February	100	2000				ACCOUNTS PAYABLE		3,193.75
Total:							3,193.75	3,193.75
Total:							45,373.20	45,373.20
Report Total:							45,373.20	45,373.20