

Historic Preservation Commission

2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 9,690.00

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	07/10/24
Batch	07/16/24

PACKET: 06699 07/16/24 - 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
=====						
01-4877		SCHLOSSER CONSTRUCTION & FOUND				

I-1030-2		320 WILLIAMS HEPPER	9,690.00			
7/16/2024	FNBAP	DUE: 7/16/2024 DISC: 7/16/2024		1099: Y		
		320 WILLIAMS HEPPER		216 4653-962-04	SIDING GRANT EXPENSE	9,690.00
		=== VENDOR TOTALS ===	9,690.00			
		=== PACKET TOTALS ===	9,690.00			

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** T O T A L S **

INVOICE TOTALS	9,690.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	9,690.00
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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
	2024	216-2020	ACCOUNTS PAYABLE	9,690.00-*				
		216-4653-962-04	SIDING GRANT EXPENSE	9,690.00	60,000	35,146.96		
		999-1307	DUE FROM FUND 216	9,690.00 *				
			** 2024 YEAR TOTALS	9,690.00				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	7/2024	9,690.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0