

7/10/2024 10:08am

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 7/1/2024 - 7/31/2024  
 Batch = 1

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
07/2024								
NHS OF THE BLACK HILLS - 2024-6 - 7/10/2024 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-June 2024								
Servicing Contract-June 2024	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-June 2024	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							<u>3,000.00</u>	<u>3,000.00</u>
SoDak Title - OE-0330-24 - 7/10/2024 - 120.00 - Batch: 1 - Header Memo: OE Report-7 Stewart-Schramm								
OE Report-7 Stewart-Schramm	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-7 Stewart-Schramm	100	2000				ACCOUNTS PAYABLE		120.00
Total:							<u>120.00</u>	<u>120.00</u>
Total:							<u>3,120.00</u>	<u>3,120.00</u>
Report Total:							<u><u>3,120.00</u></u>	<u><u>3,120.00</u></u>