HP REVOLVING LOAN FUND
A/P Invoices Report
5/1/2022 - 5/31/2022
Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
05/2022								
Dakota Title - OE-0317-22 - 5/11/2022 - 120.00 - Batch: 1 - Header Memo: OE Report-39 Washington-Thoresen								
OE Report-39 Washington-Thoresen	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-39 Washington-Thoresen	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC THORESEN - 5/11/2022 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-39 Washington-Thoresen								
Record Mortgage-39 Washington-Thoresen	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-39 Washington-Thoresen	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2022-4 - 5/11/2022 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-April								
Servicing Contract-April	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-April	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
The FHT Company, LLC - 3475 LAST HALF - 5/11/2022 - 7,970.00 - Batch: 1 - Header Memo: Work Done-57 Van Buren-Bobolz								
Work Done-57 Van Buren-Bobolz	100	1201				NOTES RECEIVABLE	7,970.00	
Work Done-57 Van Buren-Bobolz	100	2000				ACCOUNTS PAYABLE		7,970.00
Total:							7,970.00	7,970.00
The FHT Company, LLC - 3475 LAST HALF 2 - 5/11/2022 - 9,250.00 - Batch: 1 - Header Memo: Work Done-7 Emery-Bobolz								
Work Done-7 Emery-Bobolz	100	1201				NOTES RECEIVABLE	9,250.00	
Work Done-7 Emery-Bobolz	100	2000				ACCOUNTS PAYABLE		9,250.00
Total:							9,250.00	9,250.00
Total:							20,370.00	20,370.00
Report Total:							20,370.00	20,370.00