

HP REVOLVING LOAN FUND  
 A/P Invoices Report  
 3/1/2024 - 3/31/2024  
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2024								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT BLOOM LS SID - 3/13/2024 - 60.00 - Batch: 1 - Header Memo: Record Satisfaction-17 Filmore-Bloom-LSBLOO SIDBL								
Record Satisfaction-17 Filmore-Bloom-LSBLOO SIDBL	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Satisfaction-17 Filmore-Bloom-LSBLOO SIDBL	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT MORT COOMES - 3/13/2024 - 60.00 - Batch: 1 - Header Memo: Record Satisfaction and Mortgage-55 Taylor-Coomes								
Record Satisfaction and Mortgage-55 Taylor-Coomes	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Satisfaction and Mortgage-55 Taylor-Coomes	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
NHS OF THE BLACK HILLS - 2024-2 - 3/13/2024 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-February 2024								
Servicing Contract-February 2024	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-February 2024	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
SoDak Title - OE=0118-24 - 3/13/2024 - 120.00 - Batch: 1 - Header Memo: OE Report-850 Main St-Gibbs								
OE Report-850 Main St-Gibbs	100	5200				CLOSING COSTS DISBURSED	120.00	
OE Report-850 Main St-Gibbs	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
Total:							3,240.00	3,240.00
Report Total:							3,240.00	3,240.00