

2/11/2026 8:35am

## HP REVOLVING LOAN FUND

## A/P Invoices Report

2/1/2026 - 2/28/2026

Batch = 1

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
02/2026								
NHS OF THE BLACK HILLS - 2026-1 - 2/11/2026 - 4,958.25 - Batch: 1 - Header Memo: Servicing Contract-January 2026								
Servicing Contract-January 2026	100	5000				PROF & ADMIN FEES	4,958.25	
Servicing Contract-January 2026	100	2000				ACCOUNTS PAYABLE		4,958.25
Total:							4,958.25	4,958.25
Total:							4,958.25	4,958.25
Report Total:							4,958.25	4,958.25