

HP REVOLVING LOAN FUND  
A/P Invoices Report  
2/1/2026 - 2/28/2026  
Batch = 1

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:							<u>4,958.25</u>	<u>4,958.25</u>
Total:							<u>4,958.25</u>	<u>4,958.25</u>
Report Total:							<u>4,958.25</u>	<u>4,958.25</u>