

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation		
HP Grant Account Total:	\$	508.98

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	10/25/23
Batch	11/07/23

PACKET: 06361 11/07/23 HP GRANTS - BA
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3973	BRYANT, LINDA					

I-0101623		74 CLIFF BRYANT	508.98			
11/07/2023	FNBAP	DUE: 11/07/2023 DISC: 11/07/2023		1099: N		
		74 CLIFF BRYANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	508.98
=== VENDOR TOTALS ===			508.98			
=== PACKET TOTALS ===			508.98			

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** T O T A L S **

INVOICE TOTALS	508.98
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	508.98
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2023	216-2020	ACCOUNTS PAYABLE	508.98-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	508.98	50,000	21,163.72				
		999-1307	DUE FROM FUND 216	508.98 *						
			** 2023 YEAR TOTALS	508.98						

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DUE TO/FROM ACCOUNTS SUPPRESSED

TOTAL ERRORS: 0 TOTAL WARNINGS: 0