

# Historic Preservation Commission

## 2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 680.00</b>

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Chairperson

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Officer

HPC	11/13/24
Batch	11/19/24

PACKET: 06820 11/19/24 - 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
=====						
01-5342	HEPPER, DACEY					
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I-1141		320 WILLIAMS HEPPER	620.00			
11/19/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		320 WILLIAMS HEPPER		216 4653-962-08	FOUNDATION GRANT EXPENSE	620.00
		=== VENDOR TOTALS ===	620.00			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
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I-110624		RERECORD 606 MAIN FACADE	30.00			
11/19/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		RERECORD 606 MAIN FACADE		216 4653-962-05	FACADE EASEMENT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
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I-110624-2		RERECORD 700 MAIN FACADE	30.00			
11/19/2024	FNBAP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		RERECORD 700 MAIN FACADE		216 4653-962-05	FACADE EASEMENT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	680.00			

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\*\* T O T A L S \*\*

INVOICE TOTALS	680.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	680.00
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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2024	216-2020	ACCOUNTS PAYABLE	680.00-*				
		216-4653-962-05	FACADE EASEMENT EXPENSE	60.00	500,000	134,010.00		
		216-4653-962-08	FOUNDATION GRANT EXPENSE	620.00	60,000	29,690.00		
		999-1307	DUE FROM FUND 216	680.00 *				
			** 2024 YEAR TOTALS	680.00				

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SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	11/2024	680.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0