

HP REVOLVING LOAN FUND
 A/P Invoices Report
 11/1/2024 - 11/30/2024
 Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2024								
Branch Construction Services LLC - 6 - 11/13/2024 - 4,978.00 - Batch: 1 - Header Memo: Work Done-74 Van Buren-Fasnacht								
Work Done-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	4,978.00	
Work Done-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		4,978.00
Total:							4,978.00	4,978.00
Branch Construction Services LLC - 7 - 11/13/2024 - 3,045.00 - Batch: 1 - Header Memo: Work Done-74 Van Buren-Fasnacht								
Work Done-74 Van Buren-Fasnacht	100	1201				NOTES RECEIVABLE	3,045.00	
Work Done-74 Van Buren-Fasnacht	100	2000				ACCOUNTS PAYABLE		3,045.00
Total:							3,045.00	3,045.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT CURE - 11/13/2024 - 30.00 - Batch: 1 - Header Memo: Record Mortgage-5 Harrison-Cure								
Record Mortgage-5 Harrison-Cure	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-5 Harrison-Cure	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT WILINSON - 11/13/2024 - 60.00 - Batch: 1 - Header Memo: Record Mortgage-67 Terrace-Wilkinson								
Record Mortgage-67 Terrace-Wilkinson	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgage-67 Terrace-Wilkinson	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT THORESEN - 11/13/2024 - 30.00 - Batch: 1 - Header Memo: Record Saitsfaction-39 Washington-Thoresen-HPRLSTH								
Record Saitsfaction-39 Washington-Thoresen-HPRLSTH	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Saitsfaction-39 Washington-Thoresen-HPRLSTH	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2024 (cont'd from page 1)								
Long, Jonathan - 122359 - 11/13/2024 - 20,000.00 - Batch: 1 - Header Memo: Matierials-299 Williams-Long								
Materials-299 Williams-Long	100	1201				NOTES RECEIVABLE	20,000.00	
Materials-299 Williams-Long	100	2000				ACCOUNTS PAYABLE		20,000.00
Total:							20,000.00	20,000.00
NHS OF THE BLACK HILLS - 2024-10 - 11/13/2024 - 3,000.00 - Batch: 1 - Header Memo: Servicing Contract-October 2024								
Servicing Contract-October 2024	100	5000				PROF & ADMIN FEES	3,000.00	
Servicing Contract-October 2024	100	2000				ACCOUNTS PAYABLE		3,000.00
Total:							3,000.00	3,000.00
The Handyman - 2014 - 11/13/2024 - 1,426.88 - Batch: 1 - Header Memo: Work Done-9 Shine-Emrick								
Work Done-9 Shine-Emrick	100	1201				NOTES RECEIVABLE	1,426.88	
Work Done-9 Shine-Emrick	100	2000				ACCOUNTS PAYABLE		1,426.88
Total:							1,426.88	1,426.88
TWIN CITY HARDWARE - 1200/S - 11/13/2024 - 2,170.88 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	2,170.88	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		2,170.88
Total:							2,170.88	2,170.88
TWIN CITY HARDWARE - 1518/5 - 11/13/2024 - 2,958.41 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	2,958.41	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		2,958.41
Total:							2,958.41	2,958.41
TWIN CITY HARDWARE - VARIOUS 10 FAIRBURN - 11/13/2024 - 4,847.10 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn								
Materials-57 Forest-Fairburn	100	1201				NOTES RECEIVABLE	4,847.10	
Materials-57 Forest-Fairburn	100	2000				ACCOUNTS PAYABLE		4,847.10

11/13/2024 10:17am

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
11/2024 (cont'd from page 2)								
TWIN CITY HARDWARE - VARIOUS 10 FAIRBURN - 11/13/2024 - 4,847.10 - Batch: 1 - Header Memo: Materials-57 Forest-Fairburn (cont'd from page 2)								
Total:							<u>4,847.10</u>	<u>4,847.10</u>
Total:							<u>42,546.27</u>	<u>42,546.27</u>
Report Total:							<u><u>42,546.27</u></u>	<u><u>42,546.27</u></u>