

PACKET: 07368 2/3/2026-2026 HP REVOLVIN

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
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-12826		5 HARRISON CURE	30.00			
2/03/2026	FNBAP	DUE: 2/03/2026 DISC: 2/03/2026		1099: N		
		5 HARRISON CURE		216 4653-960	CLOSING CO	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	30.00			

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

INVOICE TOTALS 30.00  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 0.00

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BATCH TOTALS 30.00

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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2026	216-2020	ACCOUNTS PAYABLE	30.00-*						
		216-4653-960	CLOSING CO	30.00	2,500			2,290.00		
		999-1307	DUE FROM FUND 216	30.00 *						
			** 2026 YEAR TOTALS	30.00						

1/28/2026 11:45 AM

A/P Regular Open Item Register

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	2/2026	30.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/28/2026 9:16am

HP REVOLVING LOAN FUND  
A/P Invoices Report  
1/1/2026 - 1/31/2026  
Batch = 2

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2026								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT CURE 0123 - 1/28/2026 - 30.00 - Batch: 2 - Header Memo: Record Saitsfaction-5 Harrison-Cure-00-240123								
Record Saitsfaction-5 Harrison-Cure-00-240123	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Saitsfaction-5 Harrison-Cure-00-240123	100	2000				ACCOUNTS PAYABLE		30.00
Total:							<u>30.00</u>	<u>30.00</u>
Total:							<u>30.00</u>	<u>30.00</u>
Report Total:							<u><u>30.00</u></u>	<u><u>30.00</u></u>

I HAVE READ THE SUPPORTING DOCUMENTS:

DEADWOOD HISTORIC PRESERVATION

APPROVED BY:

NAME	TITLE	DATE
NAME	TITLE	DATE