

3/11/2026 8:29am

HP REVOLVING LOAN FUND
A/P Invoices Report
3/1/2026 - 3/31/2026
Batch = 1

Page 1 of 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
03/2026								
NHS OF THE BLACK HILLS - 2026-2 - 3/11/2026 - 3,850.00 - Batch: 1 - Header Memo: Servicing Contract-February 2026								
Servicing Contract- February 2026	100	5000				PROF & ADMIN FEES	3,850.00	
Servicing Contract- February 2026	100	2000				ACCOUNTS PAYABLE		3,850.00
Total:							<u>3,850.00</u>	<u>3,850.00</u>
Total:							<u>3,850.00</u>	<u>3,850.00</u>
Report Total:							<u>3,850.00</u>	<u>3,850.00</u>

BORROWER LATE REPORT

Deadwood Historic Preservation
 Wednesday, March 11, 2026

Loan Account	Borrower Name	Next Payment	Billed Through	Days Late	Pmts Late	Term Left	Payments Past Due	Late Charges	Unpaid Charges	Unpaid Interest	Total Amount Due
HPRRWPSTE	Aaron Sternhagen	02/01/2026		38	2	29	\$334.96	\$50.00	\$0.00	\$0.00	\$384.96
* A payment was received on 02/06/2026 (33 days ago) in the amount of \$0.00											
								\$334.96	\$0.00	\$0.00	\$384.96

(1)