

Historic Preservation Commission

2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 2,965.00

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	08/28/24
Batch	09/04/24

PACKET: 06746 09/04/24 - 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
01-5302		TRIPLE S STEEL, LLC				
I-224		EMERGENCY REPAIR BULLOCK GRAT	2,965.00			
9/04/2024	FNBAP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		TRIPLE S STEEL, LLC		216 4653-962-05	FACADE EASEMENT EXPENSE	2,965.00
		=== VENDOR TOTALS ===	2,965.00			
		=== PACKET TOTALS ===	2,965.00			

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** T O T A L S **

INVOICE TOTALS	2,965.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	2,965.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2024	216-2020	ACCOUNTS PAYABLE	2,965.00-*				
		216-4653-962-05	FACADE EASEMENT EXPENSE	2,965.00	500,000		497,005.00	
		999-1307	DUE FROM FUND 216	2,965.00 *				
			** 2024 YEAR TOTALS	2,965.00				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	9/2024	2,965.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0