

Historic Preservation Commission

Bill List - 2021

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 16,066.29

Approved by _____ on ____/____/____
HP Chairperson

HPC	01/27/21
Batch	02/02/21

PACKET: 05264 02-02-21 - HP OPERATING '
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Table with columns: ID, POST DATE, BANK CODE, DESCRIPTION, GROSS DISCOUNT, P.O. # G/L ACCOUNT, ACCOUNT NAME, DISTRIBUTION. Includes entries for ALL ASPECTS INC., BOMGAARS, FASSBENDER COLLECTION, SCOTT PETERSON MOTORS, TWIN CITY HARDWARE & LUMBER, and VAST BROADBAND.

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** T O T A L S **

INVOICE TOTALS 16,066.29
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 16,066.29

** 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
2021		215-2020	ACCOUNTS PAYABLE	16,066.29-*						
		215-4573-335	HIST. INTERP. ARCHIVE DE	30.59	48,545	42,454.44				
		215-4573-385	HIST. INTERP. FASSBENDER	15,000.00	15,000		0.00			
		215-4576-600	PROFES. SERV. CURRENT EX	595.00	60,000	55,860.00				
		215-4641-426	SUPPLIES	302.51	15,000	14,057.40				
		215-4641-428	UTILITIES	138.19	10,000	9,491.80				
		999-1306	DUE FROM FUND 215	16,066.29 *						
			** 2021 YEAR TOTALS	16,066.29						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
215	2/2021	16,066.29

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0