

1/27/2021 10:48am

HP REVOLVING LOAN FUND
A/P Invoices Report
12/1/2020 - 12/31/2020
Batch = 3

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
12/2020								
Mikla, Christine - VARIOUS - 12/31/2020 - 712.79 - Batch: 3 - Header Memo: Work Done & Materials-30 Adams-Mikla								
Work Done & Materials-30 Adams-Mikla	100	1201				NOTES RECEIVABLE	712.79	
Work Done & Materials-30 Adams-Mikla	100	2000				ACCOUNTS PAYABLE		712.79
Total:							<u>712.79</u>	<u>712.79</u>
Total:							<u>712.79</u>	<u>712.79</u>
Report Total:							<u>712.79</u>	<u>712.79</u>

I HAVE REVIEWED THE SUPPORTING DOCUMENTS:

DEADWOOD HISTORIC PRESERVATION

APPROVED BY:

NAME	TITLE	DATE