

Allied Arts Fund  
 City Investment Transaction Detail

2:23 PM

07/30/2014

January through December 2013

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>1000 - Cash</b>								
<b>1010 - Cash in bank - operating</b>								
<b>1012 - US Bank - xxxxxxxx9828</b>								
<b>1012.2b - City Subsidy Grant</b>								
Transfer	01/30/2013			2012 City Admin Fee	√	1012.1 - Unrestricted Cash	-3,000.00	-3,000.00
<b>Deposit</b>	<b>02/22/2013</b>			<b>Deposit</b>	√	<b>1499 - Undeposited Funds</b>	<b>23,300.00</b>	<b>20,300.00</b>
Bill Pmt -Check	03/04/2013	5131	Black Hills Symphony Orchestra - v	2013 1st quarter City Investment Payment	√	2020 - Grants and allocations payable	-3,000.00	17,300.00
Bill Pmt -Check	03/04/2013	5132	Dakota Choral Union	2013 1st quarter City Investment Payment	√	2020 - Grants and allocations payable	-2,000.00	15,300.00
Bill Pmt -Check	03/04/2013	5133	Minnelusa Historical Association	2013 1st quarter City Investment Payment	√	2020 - Grants and allocations payable	-1,000.00	14,300.00
Bill Pmt -Check	03/04/2013	5134	Rapid City Arts Council	2013 1st quarter City Investment Payment	√	2020 - Grants and allocations payable	-1,500.00	12,800.00
Bill Pmt -Check	03/04/2013	5135	Rapid City Children's Chorus	2013 1st quarter City Investment Payment	√	2020 - Grants and allocations payable	-200.00	12,600.00
Bill Pmt -Check	03/04/2013	5136	Rapid City Municipal Band V	2013 1st quarter City Investment Payment	√	2020 - Grants and allocations payable	-8,500.00	4,100.00
Bill Pmt -Check	03/04/2013	5137	Rapid City Ranger Band	2013 1st quarter City Investment Payment	√	2020 - Grants and allocations payable	-4,100.00	0.00
Bill Pmt -Check	03/04/2013	5138	Storybook Island	2013 1st quarter City Investment Payment	√	2020 - Grants and allocations payable	-3,000.00	-3,000.00
<b>Deposit</b>	<b>05/29/2013</b>			<b>Deposit</b>	√	<b>1499 - Undeposited Funds</b>	<b>26,100.00</b>	<b>23,100.00</b>
Bill Pmt -Check	06/03/2013	5178	Black Hills Pow Wow	2013 City Investment Payment	√	2020 - Grants and allocations payable	-2,000.00	21,100.00
Bill Pmt -Check	06/03/2013	5179	Black Hills Symphony Orchestra - v	2013 City Investment Payment	√	2020 - Grants and allocations payable	-2,000.00	19,100.00
Bill Pmt -Check	06/03/2013	5180	Dakota Choral Union	2013 City Investment Payment	√	2020 - Grants and allocations payable	-2,500.00	16,600.00
Bill Pmt -Check	06/03/2013	5181	Minnelusa Historical Association	2013 City Investment Payment	√	2020 - Grants and allocations payable	-1,000.00	15,600.00
Bill Pmt -Check	06/03/2013	5182	Rapid City Arts Council	2013 City Investment Payment	√	2020 - Grants and allocations payable	-1,500.00	14,100.00
Bill Pmt -Check	06/03/2013	5184	Rapid City Municipal Band V	2013 City Investment Payment	√	2020 - Grants and allocations payable	-8,900.00	5,200.00
Bill Pmt -Check	06/03/2013	5185	Rapid City Ranger Band	2013 City Investment Payment	√	2020 - Grants and allocations payable	-4,700.00	500.00
Bill Pmt -Check	06/03/2013	5186	Storybook Island	2013 City Investment Payment	√	2020 - Grants and allocations payable	-3,000.00	-2,500.00
Bill Pmt -Check	06/05/2013	5183	Rapid City Children's Chorus	2013 City Investment Payment	√	2020 - Grants and allocations payable	-500.00	-3,000.00
<b>Deposit</b>	<b>08/22/2013</b>			<b>Deposit</b>	√	<b>1499 - Undeposited Funds</b>	<b>25,100.00</b>	<b>22,100.00</b>
Bill Pmt -Check	08/30/2013	5228	Black Hills Chamber Music Society	2013 City Investment Award	√	2020 - Grants and allocations payable	-2,000.00	20,100.00
Bill Pmt -Check	08/30/2013	5229	Black Hills Community Theatre	2013 City Investment Award	√	2020 - Grants and allocations payable	-5,000.00	15,100.00
Bill Pmt -Check	08/30/2013	5230	Black Hills Pow Wow	2013 City Investment Award	√	2020 - Grants and allocations payable	-7,000.00	8,100.00
Bill Pmt -Check	08/30/2013	5231	Black Hills Symphony Orchestra - v	2013 City Investment Award	√	2020 - Grants and allocations payable	-5,000.00	3,100.00
Bill Pmt -Check	08/30/2013	5232	Dakota Choral Union	2013 City Investment Award	√	2020 - Grants and allocations payable	-2,500.00	600.00
Bill Pmt -Check	08/30/2013	5233	Minnelusa Historical Association	2013 City Investment Award	√	2020 - Grants and allocations payable	-1,000.00	-400.00
Bill Pmt -Check	08/30/2013	5234	Rapid City Arts Council	2013 City Investment Award	√	2020 - Grants and allocations payable	-2,500.00	-2,900.00
Bill Pmt -Check	08/30/2013	5235	Rapid City Children's Chorus	2013 City Investment Award	√	2020 - Grants and allocations payable	-100.00	-3,000.00
<b>Deposit</b>	<b>11/20/2013</b>			<b>Deposit</b>	√	<b>1499 - Undeposited Funds</b>	<b>25,500.00</b>	<b>22,500.00</b>
Bill Pmt -Check	11/26/2013	5267	Black Hills Chamber Music Society	Final 2013 City Investment Payment	√	2020 - Grants and allocations payable	-1,500.00	21,000.00

Bill Pmt -Check	11/26/2013	5268	Black Hills Community Theatre	Final 2013 City Investment Payment	√	2020 - Grants and allocations payable	-3,000.00	18,000.00
Bill Pmt -Check	11/26/2013	5269	Black Hills Pow Wow	Final 2013 City Investment Payment	√	2020 - Grants and allocations payable	-4,000.00	14,000.00
Bill Pmt -Check	11/26/2013	5270	Black Hills Symphony Orchestra - v	Final 2013 City Investment Payment	√	2020 - Grants and allocations payable	-5,000.00	9,000.00
Bill Pmt -Check	11/26/2013	5271	Dakota Choral Union	Final 2013 City Investment Payment	√	2020 - Grants and allocations payable	-2,500.00	6,500.00
Bill Pmt -Check	11/26/2013	5272	Historic Rapid City- McGillycuddy House	Final 2013 City Investment Payment	√	2020 - Grants and allocations payable	-800.00	5,700.00
Bill Pmt -Check	11/26/2013	5273	Minnelusa Historical Association	Final 2013 City Investment Payment	√	2020 - Grants and allocations payable	-2,000.00	3,700.00
Bill Pmt -Check	11/26/2013	5274	Rapid City Arts Council	Final 2013 City Investment Payment	√	2020 - Grants and allocations payable	-2,500.00	1,200.00
Bill Pmt -Check	11/26/2013	5275	Rapid City Children's Chorus	Final 2013 City Investment Payment	√	2020 - Grants and allocations payable	-1,200.00	0.00
Bill Pmt -Check	11/26/2013	5276	Storybook Island	Final 2013 City Investment Payment	√	2020 - Grants and allocations payable	-3,000.00	-3,000.00
General Journal	12/17/2013	cc & ef		to recognize AAF ADmin fee for 2013 disbursal	√	-SPLIT-	-2,000.00	-5,000.00
<b>Total 1012.2b - City Subsidy Grant</b>							<b>-5,000.00</b>	<b>-5,000.00</b>