

Allied Arts Fund
City Investment Transaction Detail
 January through July 2014

12:08 PM

07/31/2014

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1012 - US Bank - xxxxxxxx9828								
1012.2 - Temporarily Restricted Cash								
1012.2b - City Subsidy Grant								
Deposit	02/26/2014			Deposit	√	1499 - Undeposited Funds	26,800.00	26,800.00
Bill Pmt -Check	03/04/2014	5348	Black Hills Symphony Orchestra	First Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-3,000.00	23,800.00
Bill Pmt -Check	03/04/2014	5349	Dakota Choral Union	First Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-2,000.00	21,800.00
Bill Pmt -Check	03/04/2014	5350	Minnelusa Historical Association	First Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-1,000.00	20,800.00
Bill Pmt -Check	03/04/2014	5351	Rapid City Arts Council	First Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-2,000.00	18,800.00
Bill Pmt -Check	03/04/2014	5352	Rapid City Children's Chorus	First Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-200.00	18,600.00
Bill Pmt -Check	03/04/2014	5353	Rapid City Municipal Band V	First Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-8,500.00	10,100.00
Bill Pmt -Check	03/04/2014	5354	Rapid City Ranger Band	First Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-4,100.00	6,000.00
Bill Pmt -Check	03/04/2014	5355	Storybook Island	First Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-3,000.00	3,000.00
Deposit	05/27/2014			Deposit	√	1499 - Undeposited Funds	26,600.00	29,600.00
Bill Pmt -Check	06/09/2014	5425	Black Hills Pow Wow	Second Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-2,000.00	27,600.00
Bill Pmt -Check	06/09/2014	5424	Black Hills Symphony Orchestra	Second Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-2,000.00	25,600.00
Bill Pmt -Check	06/09/2014	5426	Dakota Choral Union	Second Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-2,500.00	23,100.00
Bill Pmt -Check	06/09/2014	5427	Minnelusa Historical Association	Second Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-1,000.00	22,100.00
Bill Pmt -Check	06/09/2014	5428	Rapid City Arts Council	Second Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-2,000.00	20,100.00
Bill Pmt -Check	06/09/2014	5429	Rapid City Children's Chorus	Second Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-500.00	19,600.00
Bill Pmt -Check	06/09/2014	5430	Rapid City Municipal Band V	Second Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-8,900.00	10,700.00
Bill Pmt -Check	06/09/2014	5431	Rapid City Ranger Band	Second Installment of 2014 City Investment	√	2020 - Grants and allocations payable	-4,700.00	6,000.00
Bill Pmt -Check	06/09/2014	5432	Storybook Island	Second Installment of 2014 City Investment	*	2020 - Grants and allocations payable	-3,000.00	3,000.00
Transfer	07/31/2014			2014 City Investment Admin Fee	*	1012.1 - Unrestricted Cash	-3,000.00	0.00
Total 1012.2b - City Subsidy Grant							0.00	0.00

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