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 04/06/22
 Accrual Basis

Historic Bethlehem Partnership Inc.
Transaction Detail By Account
 March 2021 through February 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Community Support									
40100 · Grants - Unrestricted									
40130 · Grants Other									
General Journal	04/26/2021	VC-0...		PHMC GOS grant	1-HBP:...		14500 · Un...	20,324.00	20,324.00
General Journal	12/03/2021	LVC...		LVCF to BPI	BPI:BPI...		10001 · Op...	4,140.00	24,464.00
General Journal	12/03/2021	LVC...		LVCF Dimmick Fund to BPI Deferre...	BPI:BPI...		10001 · Op...	4,240.00	28,704.00
General Journal	12/03/2021	LVC...		LVCF Boylston-Kemerer Museum F...	KMDA:...		10001 · Op...	590.00	29,294.00
General Journal	12/03/2021	LVC...		LVCF Russell Morgan Fund	1-HBP:...		10001 · Op...	420.00	29,714.00
General Journal	12/03/2021	LVC...		LVCF Albert Reed Fund	1-HBP:...		10001 · Op...	5,410.00	35,124.00
Total 40130 · Grants Other								35,124.00	35,124.00
40100 · Grants - Unrestricted - Other									
General Journal	07/22/2021	VC-0...		County of Lehigh	1-HBP:...		10001 · Op...	4,300.00	4,300.00
General Journal	07/22/2021	VC-0...		Trexler Trust	1-HBP:...		10001 · Op...	7,500.00	11,800.00
General Journal	09/21/2021	VC-0...	Commonwealth ...	Gemein House Shutters	1-HBP:...		10001 · Op...	13,524.97	25,324.97
General Journal	12/31/2021	Dec2...		Corr mispost of PHMC Keystone gr...	1-HBP:...		-SPLIT-	-13,524.97	11,800.00
Total 40100 · Grants - Unrestricted - Other								11,800.00	11,800.00
Total 40100 · Grants - Unrestricted								46,924.00	46,924.00
Total Community Support								46,924.00	46,924.00
TOTAL								46,924.00	46,924.00