QCPUF 2015-16 CHG'D NAME 10/2014

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
		$ 14,899.89				**RCV**	**DSB**	**RCV**	**DSB**
$ 24.80		$ 14,924.69		9/14/2015	Sherman County	24.8			
$ 2,257.11		$ 17,181.80		9/15/2015	Buffalo County	2257.11			
$ 1.95		$ 17,183.75		9/15/2015	**INTEREST**			$ 1.95	
$ 1.41		$ 17,185.16		9/27/2015	**INTEREST**			$ 1.41	
$ 669.31		$ 17,854.47		10/15/2015	**Buffalo County**	669.31			
$ 3.59		$ 17,858.06		10/27/2015	**INTEREST**			$ 3.59	
$ 43.04		$ 17,901.10		11/16/2015	**Buffalo County**	43.04			
$ 4.04		$ 17,905.14		11/29/2015	**INTEREST**			$ 4.04	
$ 5.37		$ 17,910.51		12/15/2015	**Buffalo County**	5.37			
$ 3.63		$ 17,914.14		12/27/2015	**INTEREST**			$ 3.63	
		$ 17,914.14							
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		$ 17,914.14							
$ 3,014.25	$ -					$ 2,999.63	0	$ 14.62	$ -
						$ 17,914.14			