

QCPUF 2015-16 CHG'D NAME 10/2014

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
						RCV	DSB	RCV	DSB
		\$ 14,899.89							
\$ 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	
\$ 45.00		\$ 17,959.14		1/15/2016	Buffalo County	45			
\$ 5.32		\$ 17,964.46		1/27/2016	INTEREST			\$ 5.32	
\$ 16.19		\$ 17,980.65		2/16/2016	Buffalo County	16.19			
\$ 5.50		\$ 17,986.15		2/28/2016	INTEREST			\$ 5.50	
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		\$ 17,986.15							
\$ 3,086.26	\$ -					\$ 3,060.82		0 \$ 25.44	\$ -
						\$ 17,986.15			