QCPUF 2015-16 CHG'D NAME 10/2014

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS RCV	MISCELLANEOUS DSB	INTEREST RCV	INTEREST 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	
$ 55.12		$ 18,041.27		3/15/2016	**Buffalo County**	55.12			
$ 4.82		$ 18,046.09		3/27/2016	**INTEREST**			$ 4.82	
		$ 18,046.09							
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		$ 18,046.09							
$ 3,146.20	$ -					$ 3,115.94	0	$ 30.26	$ -
						$ 18,046.09			