

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	
\$ 55.12		\$ 18,041.27		3/15/2016	Buffalo County	55.12			
\$ 4.82		\$ 18,046.09		3/27/2016	INTEREST			\$ 4.82	
\$ 7.06		\$ 18,053.15		4/15/2016	Buffalo County	7.06			
\$ 5.35		\$ 18,058.50		4/27/2016	INTEREST			\$ 5.35	
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\$ 3,158.61	\$ -					\$ 3,123.00		0 \$ 35.61	\$ -
						\$ 18,058.50			