

### 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	<b>INTEREST</b>			\$ 1.95	
\$ 1.41		\$ 17,185.16		9/27/2015	<b>INTEREST</b>			\$ 1.41	
\$ 669.31		\$ 17,854.47		10/15/2015	<b>Buffalo County</b>		669.31		
\$ 3.59		\$ 17,858.06		10/27/2015	<b>INTEREST</b>			\$ 3.59	
\$ 43.04		\$ 17,901.10		11/16/2015	<b>Buffalo County</b>		43.04		
\$ 4.04		\$ 17,905.14		11/29/2015	<b>INTEREST</b>			\$ 4.04	
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\$ 3,005.25	\$ -					\$ 2,994.26		0 \$ 10.99	\$ -
						\$ 17,905.14			