

BUILDING PROJECT ACCOUNT 2014-15

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS RCV	DSB
		\$ 5,040.12					
950000		\$ 955,040.12		9/10/2014	REDEMPTION	950000	
	952363.01	\$ 2,677.11	26	9/10/2014	BD Construction		952363.01
600000		\$ 602,677.11		10/10/2014	REDEMPTION	600000	
	588236.9	\$ 14,440.21	27	10/9/2014	BD Construction		588236.9
	8364.4	\$ 6,075.81	28	10/9/2014	Clark Enersen		8364.4
600000		\$ 606,075.81		11/10/2014	REDEMPTION	600000	
	581839.09	\$ 24,236.72	29	11/10/2014	BD Construction		281839.09
	14966.57	\$ 9,270.15	30	11/10/2014	Clark Enersen		14966.57
290000		\$ 299,270.15		12/8/2014	REDEMPTION		
	240898.66	\$ 58,371.49	31	12/8/2014	BD Construction		240898.66
	54470	\$ 3,901.49	32	12/8/2014	Clark Enersen		54470
225000		\$ 228,901.49		1/12/2015	REDEMPTION	225000	
	223605.11	\$ 5,296.38	33	1/13/2015	BD Construction		223605.11
	4289.11	\$ 1,007.27	34	1/26/2015	Clark Enersen		4289.11
280000		\$ 281,007.27					
	280446.09	\$ 561.18	35	2/10/2015	BD Construction		280446.09

* Need 280,000 but only a little over 249,400 left in NLAF pool**

**We will pay for Roofing membrane and Plumbing for BD from the Depreciation account \$36,754.

\$ 2,949,478.94

\$ 1,425,000.00 \$ 2,649,478.94 \$ -
\$ (1,219,438.82)

