

DEPRECIATION ACCOUNT 2015-2016

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST
		\$ 454,992.37				RCV	DSB	RCV
	\$ 5,830.50	\$ 449,161.87	48	9/22/2015	Central NE Sod		\$ 5,830.50	
	\$ 8,397.00	\$ 440,764.87	49	9/22/2015	Cornhusker State Industries-office desks		\$ 8,397.00	
106.58		\$ 440,871.45		9/15/2015	Interest			106.58
67.33		\$ 440,938.78		9/27/2015	Interest			67.33
		\$ 440,938.78	50		VOID			
163.19		\$ 441,101.97		10/27/2015	Interest			163.19
	\$ 15,283.00	\$ 425,818.97	51	11/4/2015	Cornhusker State Industries-library shelves		\$ 15,283.00	
	\$ 1,000.00	\$ 424,818.97	52	11/23/2015	GLOBAL CAULKING & MASONRY		\$ 1,000.00	
175.69		\$ 424,994.66		11/29/2015	Interest			175.69
	\$ 1,391.90	\$ 423,602.76	53	12/8/2015	Clark Enersen Partners-re-roof proj		\$ 1,391.90	
151.14		\$ 423,753.90		12/27/2015	Interest			151.14
197.47		\$ 423,951.37		1/27/2016	Interest			197.47
	\$ 2,112.02	\$ 421,839.35	54	2/22/2016	Clark Enersen Partners-re-roof proj		\$ 2,112.02	
203.77		\$ 422,043.12		2/28/2016	Interest			203.77
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1065.17	\$ 34,014.42						0 \$ 34,014.42	1065.17
						\$ 422,043.12		