

**DEPRECIATION ACCOUNT 2015-2016**

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS	INTEREST		
		<b>\$ 454,992.37</b>				<b>RCV</b>	<b>DSB</b>	<b>RCV</b>	
	\$ 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	
	\$ 33,350.00	\$ 388,693.12	55	3/29/2016	Toney's Enerprises		\$ 33,350.00		
177.58		\$ 388,870.70		3/28/2016	Interest			177.58	
184.66		\$ 389,055.36		4/27/2016	Interest			184.66	
		\$ 389,055.36							
		\$ 389,055.36							
		\$ 389,055.36							
		\$ 389,055.36							
		\$ 389,055.36							
		\$ 389,055.36							
		\$ 389,055.36							
		\$ 389,055.36							
		\$ 389,055.36							
1427.41	\$ 67,364.42						0	\$ 67,364.42	1427.41
						\$ 389,055.36			