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
		$ 424,994.66						
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		$ 424,994.66						
512.79	$ 30,510.50					0	$ 30,510.50	512.79
						$ 424,994.66		