DEPRECIATION ACCOUNT 2016-2017								
RECEIVED	**DISBURSED**	**BALANCE**	**CK#**	**DATE**	**DESCRIPTION**	**MISCELLANEOUS**		**INTEREST**
		$ 507,249.93				**RCV**	**DSB**	**RCV**
	$ 55,712.00	$ 451,537.93	62	9/13/2016	Karr Tuckpointing		$ 55,712.00	
106.72		$ 451,644.65		9/11/2016	Town & Country Bank- Interest			106.72
120.31		$ 451,764.96		9/27/2016	**Interest**			120.31
203.66		$ 451,968.62		10/27/2016	**Interest**			203.66
210.55		$ 452,179.17		11/27/2016	**Interest**			210.55
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
		$ 452,179.17						
641.24	$ 55,712.00					0	$ 55,712.00	641.24
						$ 452,179.17		