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
	$ 98,904.00	$ 353,275.17	63	12/12/2016	**Truck Center Companies**		$ 98,904.00	
183.04		$ 353,458.21		12/27/2016	**Interest**			183.04
175.7		$ 353,633.91		1/27/2017	**Interest**			175.7
154.53		$ 353,788.44		2/27/2017	**Interest**			154.53
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1154.51	$ 154,616.00					0	$ 154,616.00	1154.51
						$ 353,788.44		