| 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 |
| 149.27 | | $ 353,937.71 | | 3/27/2017 | **Interest** | | | 149.27 |
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| 1303.78 | $ 154,616.00 | | | | | 0 | $ 154,616.00 | 1303.78 |
| | | | | | | $ 353,937.71 | | |