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
		$ 451,764.96						
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227.03	$ 55,712.00					0	$ 55,712.00	227.03
						$ 451,764.96		