

Employee Benefit Fund2015-16

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
		\$ 40,979.42				RCV	DSB	RCV	DSB
5.33		\$ 40,984.75		9/15/2015	INTEREST			5.33	
3.37		\$ 40,988.12		9/27/2015	INTEREST			3.37	
	\$ 500.00	\$ 40,488.12	30	10/12/2015	Casey Loomis- ind 2015		\$ 500.00		
	\$ 500.00	\$ 39,988.12	31	10/21/2015	Vickie Lammers - ind 2015		\$ 500.00		
	\$ 500.00	\$ 39,488.12	32	10/27/2015	Leatta Hand -ind 2015		\$ 500.00		
8.35		\$ 39,496.47		10/27/2015	INTEREST			8.35	
8.93		\$ 39,505.40		11/29/2015	INTEREST			8.93	
	\$ 1,000.00	\$ 38,505.40	33	12/1/2015	Ashley Chizek-fam 2015		\$ 1,000.00		
	\$ 1,000.00	\$ 37,505.40	34	12/16/2015	Brandi Riley-fam 2015		\$ 1,000.00		
7.78		\$ 37,513.18		12/27/2015	INTEREST			7.78	
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		\$ 37,513.18							
\$ 33.76	\$ 3,500.00					\$ -	\$ 3,500.00	\$ 33.76	0
						\$ 37,513.18			