Employee Benefit Fund2016-17									
RECEIVED	**DISBURSED**	**BALANCE**	**CK#**	**DATE**	**DESCRIPTION**	**MISCELLANEOUS**		**INTEREST**	
		$ 28,354.65				**RCV**	**DSB**	**RCV**	**DSB**
3.83		$ 28,358.48		9/11/2016	INTEREST			3.83	
	$ 608.00	$ 27,750.48	48	9/14/2016	Brandi Riley 2016 fam ded		$ 608.00		
4.27		$ 27,754.75		9/27/2016	**INTEREST**			4.27	
	$ 1,000.00	$ 26,754.75	49	10/28/2016	**Allison Albers 2016 fam ded**		$ 1,000.00		
7.96		$ 26,762.71		10/29/2016	**INTEREST**			7.96	
7.96		$ 26,770.67		11/27/2016	**INTEREST**			7.96	
7.68		$ 26,778.35		12/27/2016	**INTEREST**			7.68	
8.47		$ 26,786.82		1/29/2017	**INTEREST**			8.47	
7.45		$ 26,794.27		2/27/2017	**INTEREST**			7.45	
7.19		$ 26,801.46		3/27/2017	**INTEREST**			7.19	
7.97		$ 26,809.43		4/27/2017	INTEREST			7.97	
		$ 26,809.43							
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$ 62.78	$ 1,608.00					$ -	$ 1,608.00	$ 62.78	0
						$ 26,809.43			