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	
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
		$ 27,754.75							
$ 8.10	$ 608.00					$ -	$ 608.00	$ 8.10	0
						$ 27,754.75			