

**QCPUF 2016-17**

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST		
						RCV	DSB	RCV	DSB	
		\$ 18,083.46								
\$ 2.42		\$ 18,085.88		9/11/2016	INTEREST			\$ 2.42		
\$ 0.77		\$ 18,086.65		9/15/2016	Buffalo County	0.77				
\$ 2.77		\$ 18,089.42		9/27/2016	INTEREST			\$ 2.77		
\$ 5.19		\$ 18,094.61		10/27/2016	INTEREST			\$ 5.19		
		\$ 18,094.61			Buffalo County					
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		\$ 18,094.61			INTEREST					
\$ 11.15	\$ -					\$ 0.77		0	\$ 10.38	\$ -
						\$ 18,094.61				