QCPUF 2016-17									
RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
		$ 18,083.46				RCV	DSB	RCV	DSB
$ 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	
$ 5.36		$ 18,099.97		11/27/2016	**INTEREST**			$ 5.36	
$ 5.19		$ 18,105.16		12/27/2016	**INTEREST**			$ 5.19	
$ 4.80		$ 18,109.96		1/18/2017	**Buffalo County**	4.8			
$ 5.73		$ 18,115.69		1/29/2017	**INTEREST**			$ 5.73	
$ 5.04		$ 18,120.73		2/27/2017	**INTEREST**			$ 5.04	
$ 4.87		$ 18,125.60		3/27/2017	**INTEREST**			$ 4.87	
$ 5.39		$ 18,130.99		4/27/2017	**INTEREST**			$ 5.39	
		$ 18,130.99			**INTEREST**				
		$ 18,130.99			**Buffalo County**				
		$ 18,130.99			**INTEREST**				
		$ 18,130.99			**Buffalo County**				
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		$ 18,130.99			**Buffalo County**				
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		$ 18,130.99							
		$ 18,130.99							
$ 47.53	$ -					$ 5.57	0	$ 41.96	$ -
						$ 18,130.99			