

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	
\$ 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	
\$ 5.56		\$ 18,136.55		5/29/2017	INTEREST			\$ 5.56	
\$ 5.04		\$ 18,141.59		6/27/2017	INTEREST			\$ 5.04	
\$ 0.23		\$ 18,141.82		7/12/2017	SHERMAN COUNTY	0.23			
\$ 5.22		\$ 18,147.04		7/27/2017	INTEREST			\$ 5.22	
		\$ 18,147.04							
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		\$ 18,147.04							
\$ 63.58	\$ -					\$ 5.80	0	\$ 57.78	\$ -
						\$ 18,147.04			