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	
		$ 18,089.42			**INTEREST**				
		$ 18,089.42			**Buffalo County**				
		$ 18,089.42			**INTEREST**				
		$ 18,089.42			**Buffalo County**				
		$ 18,089.42			**INTEREST**				
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		$ 18,089.42							
		$ 18,089.42							
		$ 18,089.42							
$ 5.96	$ -					$ 0.77	0	$ 5.19	$ -
						$ 18,089.42			