

SPECIAL BUILDING 2015-16

| RECEIVED | DISBURSED | BALANCE | CK# | DATE | DESCRIPTION | MISCELLANEOUS | INTEREST | | |
|--------------|-----------|--------------|------------|------------|--------------------------|---------------|--------------|-----------|---|
| | | \$ 45,841.05 | | | | RCV | DSB | RCV | |
| | | \$ 45,841.05 | | | | | | | |
| 122.38 | | \$ 45,963.43 | | 9/14/2015 | Sherman County | 122.38 | | | |
| 11286.38 | | \$ 57,249.81 | | 9/15/2015 | Buffalo County | 11286.38 | | | |
| 6.2 | | \$ 57,256.01 | | 9/15/2015 | Interest | | 6.2 | | |
| 6.59 | | \$ 57,262.60 | | 27-Sep | Interest | | 6.59 | | |
| 4053.28 | | \$ 61,315.88 | | 9/29/2015 | closed Bldg Project acct | 4053.28 | | | |
| 3346.91 | | \$ 64,662.79 | | 10/15/2015 | Buffalo County | 3346.91 | | | |
| 18.02 | | \$ 64,680.81 | | 10/27/2015 | Interest | | 18.02 | | |
| 215.14 | | \$ 64,895.95 | | 11/16/2015 | Buffalo County | 215.14 | | | |
| 20.5 | | \$ 64,916.45 | | 11/29/2015 | Interest | | 20.5 | | |
| 26.86 | | \$ 64,943.31 | | 12/15/2015 | Buffalo County | 26.86 | | | |
| 18.14 | | \$ 64,961.45 | | 12/27/2015 | Interest | | 18.14 | | |
| 222.13 | | \$ 65,183.58 | | 1/15/2016 | Buffalo County | 222.13 | | | |
| 24.8 | | \$ 65,208.38 | | 1/27/2016 | Interest | | 24.8 | | |
| 80.88 | | \$ 65,289.26 | | 2/16/2016 | Buffalo County | 80.88 | | | |
| 25.67 | | \$ 65,314.93 | | 2/28/2016 | Interest | | 25.67 | | |
| 275.63 | | \$ 65,590.56 | | 3/15/2016 | Buffalo County | 275.63 | | | |
| 22.53 | | \$ 65,613.09 | | 3/27/2016 | Interest | | 22.53 | | |
| | 10000 | \$ 55,613.09 | 86 | 4/12/2016 | Coldwell Bankers | | 10000 | | |
| 35.29 | | \$ 55,648.38 | | 4/15/2016 | Buffalo County | 35.29 | | | |
| 23.17 | | \$ 55,671.55 | | 4/27/2016 | Interest | | 23.17 | | |
| | 40784.75 | \$ 14,886.80 | cashierCHK | 5/26/2016 | Coldwell Bankers | | 40784.75 | | |
| 18.52 | | \$ 14,905.32 | | 5/30/2016 | Buffalo County | 18.52 | | | |
| 19.88 | | \$ 14,925.20 | | 5/30/2016 | Interest | | 19.88 | | |
| 4 | | \$ 14,929.20 | | 6/27/2016 | Interest | | 4 | | |
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| \$ 19,872.90 | 50784.75 | | | | | \$ 19,683.40 | \$ 50,784.75 | \$ 189.50 | 0 |
| | | | | | | \$ 14,929.20 | | | |