

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			