SPECIAL BUILDING 2015-16									
RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
		$ 45,841.05				RCV	DSB	RCV	DSB
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	
4.28		$ 14,933.48		7/27/2016	Interest			4.28	
4.57		$ 14,938.05		8/28/2016	Interest			4.57	
		$ 14,938.05							
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		$ 14,938.05							
$ 19,881.75	50784.75					$ 19,683.40	$ 50,784.75	$ 198.35	0
						$ 14,938.05			