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	
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		$ 64,916.45		8/27/2015					
		$ 64,916.45							
$ 19,075.40	0					$ 19,024.09	$ -	$ 51.31	0
						$ 64,916.45			