

SPECIAL BUILDING 2016-17

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
		\$ 14,938.05				RCV	DSB	RCV	DSB
2		\$ 14,940.05		9/11/2016	Interest			2	
3.89		\$ 14,943.94		9/15/2016	Buffalo County			3.89	
2.29		\$ 14,946.23		9/27/2016	Interest			2.29	
4.29		\$ 14,950.52		27-Oct	Interest			4.29	
4.43		\$ 14,954.95		11/27/2016	Interest			4.43	
4.29		\$ 14,959.24		12/27/2016	Interest			4.29	
158.07		\$ 15,117.31		1/13/2017	Sherman County	158.07			
5845.83		\$ 20,963.14		1/18/2017	Buffalo County	5845.83			
5.43		\$ 20,968.57		1/29/2017	Interest			5.43	
140.75		\$ 21,109.32		2/13/2017	Sherman County	140.75			
2154.06		\$ 23,263.38		2/15/2017	Buffalo County	2154.06			
6.12		\$ 23,269.50		2/27/2017	Interest			6.12	
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\$ 8,331.45	0					\$ 8,298.71	\$ -	\$ 32.74	0
						\$ 23,269.50			