

SPECIAL BUILDING 2016-17

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
		\$ 14,938.05				RCV	DSB	RCV	DSB
		\$ 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	
		\$ 14,946.23			Interest				
		\$ 14,946.23			Buffalo County				
		\$ 14,946.23			Interest				
		\$ 14,946.23			Buffalo County				
		\$ 14,946.23			Interest				
		\$ 14,946.23			Buffalo County				
		\$ 14,946.23			Interest				
		\$ 14,946.23			Buffalo County				
		\$ 14,946.23			Interest				
		\$ 14,946.23			Buffalo County				
		\$ 14,946.23			Interest				
		\$ 14,946.23			Coldwell Bankers				
		\$ 14,946.23			Buffalo County				
		\$ 14,946.23			Interest				
		\$ 14,946.23			Coldwell Bankers				
		\$ 14,946.23			Buffalo County				
		\$ 14,946.23			Interest				
		\$ 14,946.23			Interest				
		\$ 14,946.23			Interest				
		\$ 14,946.23			Interest				
		\$ 14,946.23							
		\$ 14,946.23							
		\$ 14,946.23							
		\$ 14,946.23							
		\$ 14,946.23							
		\$ 14,946.23							
		\$ 14,946.23							
		\$ 14,946.23							
		\$ 14,946.23							
		\$ 14,946.23							
		\$ 14,946.23							
		\$ 14,946.23							
\$ 8.18	0					\$ 3.89	\$ -	\$ 4.29	0
						\$ 14,946.23			