

**STUDENT FEES ACCOUNT 2016-17**

| RECEIVED | DISBURSED | BALANCE  | CK# | DATE | DESCRIPTION | MISCELLANEOUS |     | INTEREST |     |
|----------|-----------|----------|-----|------|-------------|---------------|-----|----------|-----|
|          |           |          |     |      |             | RCV           | DSB | RCV      | DSB |
|          |           | \$ 47.15 |     |      |             |               |     |          |     |
|          |           | \$ 47.15 |     |      |             |               |     |          |     |
|          |           | \$ 47.15 |     |      |             |               |     |          |     |
|          |           | \$ 47.15 |     |      |             |               |     |          |     |
|          |           | \$ 47.15 |     |      |             |               |     |          |     |
|          |           | \$ 47.15 |     |      |             |               |     |          |     |
|          |           | \$ 47.15 |     |      |             |               |     |          |     |
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|          |           | \$ 47.15 |     |      |             |               |     |          |     |
|          |           | \$ 47.15 |     |      |             |               |     |          |     |
|          |           | \$ 47.15 |     |      |             |               |     |          |     |
|          |           | \$ 47.15 |     |      |             |               |     |          |     |
| \$ -     | 0         |          |     |      |             | \$ -          | 0   | \$ -     | 0   |
|          |           |          |     |      |             | \$ 47.15      |     |          |     |