

DEPRECIATION ACCOUNT 2016-2017

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS	INTEREST
		\$ 507,249.93				RCV	DSB
							RCV
	\$ 55,712.00	\$ 451,537.93	62	9/13/2016	Karr Tuckpointing		\$ 55,712.00
106.72		\$ 451,644.65		9/11/2016	Town & Country Bank- Interest		106.72
120.31		\$ 451,764.96		9/27/2016	Interest		120.31
203.66		\$ 451,968.62		10/27/2016	Interest		203.66
210.55		\$ 452,179.17		11/27/2016	Interest		210.55
	\$ 98,904.00	\$ 353,275.17	63	12/12/2016	Truck Center Companies		\$ 98,904.00
183.04		\$ 353,458.21		12/27/2016	Interest		183.04
175.7		\$ 353,633.91		1/27/2017	Interest		175.7
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999.98	\$ 154,616.00					0	\$ 154,616.00
						\$ 353,633.91	