

Employee Benefit Fund2016-17

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
						RCV	DSB	RCV	DSB
		\$ 28,354.65							
3.83		\$ 28,358.48		9/11/2016	INTEREST			3.83	
	\$ 608.00	\$ 27,750.48	48	9/14/2016	Brandi Riley 2016 fam ded		\$ 608.00		
4.27		\$ 27,754.75		9/27/2016	INTEREST			4.27	
	\$ 1,000.00	\$ 26,754.75	49	10/28/2016	Allison Albers 2016 fam ded		\$ 1,000.00		
7.96		\$ 26,762.71		10/29/2016	INTEREST			7.96	
7.96		\$ 26,770.67		11/27/2016	INTEREST			7.96	
7.68		\$ 26,778.35		12/27/2016	INTEREST			7.68	
8.47		\$ 26,786.82		1/29/2017	INTEREST			8.47	
		\$ 26,786.82							
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		\$ 26,786.82							
\$ 40.17	\$ 1,608.00					\$ -	\$ 1,608.00	\$ 40.17	0
						\$ 26,786.82			