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	
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$ 6,030.52	0					$ 6,003.90	$ -	$ 26.62	0
						$ 20,968.57			