

**Fund 44 QZAB**

Beginning Balance 9/8/15 1,655,000.00

September 2015 Deposits

September Interest 208.47  
Total Deposits 208.47

September 2015 Checks

Quarles & Brady-Disclosure Counsel 2,500.00  
Integral Building System-50% Down Camera/Door Project 68,723.50  
Total Checks 71,223.50

Ending Balance 9/30/15 1,583,984.97

October 2015 Deposits

October Interest 268.06  
Total Deposits 268.06

October 2015 Checks

Robert W. Baird & Co.-Placement Fee 3,000.00  
Bray Associates Architects, Inc.-Architect Services to Date (Roof) 21,912.84  
Bray Associates Architects, Inc.-Architect Services to Date (HVAC) 25,823.00  
Total Checks 50,735.84

Ending Balance 10/31/15 1,533,517.19

November 2015 Deposits

November Interest 248.63  
Total Deposits 248.63

November 2015 Checks

Bray Associates Architects, Inc.-Architect Services to Date (HVAC) 33,200.00  
Total Checks 33,200.00

Ending Balance 11/30/15		1,500,565.82
	December 2015 Deposits	
	December Interest	<u>254.89</u>
	Total Deposits	254.89
Ending Balance 12/31/15		1,500,820.71
	January 2016 Deposits	
	January Interest	<u>251.56</u>
	Total Deposits	251.56
	January 2016 Checks	
	Bray Associates Architects, Inc.-Architect Services to Date (Roof/HVAC)	21,253.00
	Capital Newspapers-Roof/HVAC Advertisement for Bids	216.52
	Lyndon Station Security from Integral Building Systems, Inc.	5,730.00
	Bray Associates Architects, Inc.-Architect Services to Date (Roof)	<u>3,195.00</u>
	Total Checks	30,394.52
Ending Balance 1/31/16		1,470,677.75
	February 2016 Deposits	
	February Interest	<u>232.43</u>
	Total Deposits	232.43
	February 2016 Checks	
	Bray Associates Architects, Inc.-Architect Services to Date (HVAC/Bathroom)	3,771.10
	Integral Building Systems-Security Upgrades	<u>7,204.00</u>
	Total Checks	10,975.10
Ending Balance 2/29/16		1,459,935.08

	March 2016 Deposits		
	March Interest	<u>241.68</u>	
	Total Deposits	241.68	
	March 2016 Checks		
	Integral Building Systems-Security Upgrades	68,723.50	
	Bray Associates Architects, Inc.-Architect Services to Date (HVAC/Roof)	<u>3,254.00</u>	
	Total Checks	71,977.50	
Ending Balance 3/31/16			1,388,199.26
	April 2016 Deposits		
	April Interest	<u>228.04</u>	
	Total Deposits	228.04	
	April 2016 Checks		
	Bray Associates Architects, Inc.-Architect Services to Date	<u>1,805.00</u>	
	Total Checks	1,805.00	
Ending Balance 4/30/16			1,386,622.30
	May 2016 Deposits		
	May Interest	<u>235.40</u>	
	Total Deposits	235.40	
	May 2016 Checks		
	Bray Associates Architects, Inc.-Architect Services to Date	<u>1,804.00</u>	
	Total Checks	1,804.00	
Ending Balance 5/31/16			1,385,053.70
	June 2016 Deposits		

	June Interest	<u>227.68</u>	
	Total Deposits	227.68	
	June 2016 Checks		
	Olympic Builders-General Contractor Services to Date	<u>59,850.00</u>	
	Total Checks	59,850.00	
Ending Balance 6/30/16			1,325,431.38
	July 2016 Deposits		
	July Interest	230.06	
	Transfer from Fund 10	<u>76,976.10</u>	
	Total Deposits	77,206.16	
Ending Balance 7/31/16			1,402,637.54
	August 2016 Deposits		
	August Interest	<u>190.37</u>	
	Total Deposits	190.37	
	August 2016 Checks		
	Integral Building Systems (Safety & Security)	30,635.00	
	Olympic Builders (Joists)	105,915.50	
	Bray Associates Architects, Inc. (Project Mgmt/Travel/Meeting)	650.00	
	Quality Roofing, Inc.	242,618.28	
	Olympic Builders (Payment #5)	<u>243,158.00</u>	
	Total Checks	622,976.78	
Ending Balance 8/31/16			779,851.13
	September 2016 Deposits		

September Interest	<u>111.66</u>
Total Deposits	111.66

September 2016 Checks

JT Rams - Grayside Roof	201,162.50
Olympic Builders - OMS Bathroom Remodeling	<u>67,805.00</u>
Total Checks	268,967.50

Ending Balance 9/30/16

510,995.29

October 2016 Deposits

October Interest	<u>82.08</u>
Total Deposits	82.08

October 2016 Checks

JT Rams - Grayside Roof	78,689.45
Integral Building Systems, Inc	<u>30,635.00</u>
Total Checks	109,324.45

Ending Balance 10/31/16

401,752.92

November 2016 Deposits

November Interest	<u>64.94</u>
Total Deposits	64.94

November 2016 Checks

Olympic Builders	<u>8,724.50</u>
Total Checks	8,724.50

Ending Balance 11/30/16		393,093.36
	December 2016 Deposits	
	December Interest	<u>64.94</u>
	Total Deposits	64.94
	December 2016 Checks	
	JT Rams	12,431.70
	JT Rams	<u>15,383.35</u>
	Total Checks	27,815.05
Ending Balance 12/31/16		365,343.25