

Highway Aid Fund Revenue Account

November 1, 2016 Beginning Balance: \$59,027.55

November Deposits:

Date	Vendor	Amount
	October Bank Interest	\$7.52
Total Deposits For November 2016		\$7.52

November 2016 Sub-Total Balance: \$59,035.07

November Bills Paid:

9-Nov	Air-Vac	\$1,730.00
9-Nov	Hei-Way LLC	\$103.97

Legal Fees: **Other Bills Paid:** \$1,833.97

Legal Fees Paid: \$0.00

Total Bills Paid For November 2016 \$1,833.97

November 2016 Sub-Total Balance: \$57,201.10

Bills To Be Approved To Pay:

Total Amount For The Bills To Be Approved For November 2016	\$0.00
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*Ending Balance as of November 30, 2016:	\$57,201.10
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* Does not include Interest Earned For November 2016