

Highway Aid Fund Revenue Account

August 1, 2016 Beginning Balance: \$59,005.10

August Deposits:

Date	Vendor	Amount
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	July Bank Interest	\$7.16
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	Total Deposits For July 2016	\$7.16
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August 2016 Sub-Total Balance: \$59,012.26

August Bills Paid:

Legal Fees:	Other Bills Paid:	\$0.00
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	Legal Fees Paid:	\$0.00
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	Total Bills Paid For August 2016	\$0.00
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August 2016 Sub-Total Balance:	\$59,012.26
Bills To Be Approved To Pay:	

Total Amount For The Bills To Be Approved For August 2016	\$0.00
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*Ending Balance as of August 31, 2016:	\$59,012.26
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* Does not include Interest Earned For August 2016