

<b>March 2016 - Deposits - Kinnickinnic</b>
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<b>Rcpt. #3051</b>	<u>2/29/2016</u>	FNB NOW Interest - February	<b>16.92</b>
		RCU MMI Interest - February	<b>799.60</b>

<b>Rcpt. #3052</b>	03/11/16	Sue Schmidt (dogs)	<b>12.00</b>
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<b>Rcpt. #3053</b>	<u>3/22/2016</u>	J. Bauer (dog)	4.00
		R. Burdorf (fire)	807.50
		B. Paulick (hall rent)	75.00
			<b>886.50</b>

<b>Rcpt. #3054</b>	3/29/2016	Dogs	<b>94.00</b>
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<b>Rcpt. #3055</b>	3/29/2016	Cash-Dog Overpymt - see check in April to T. Brown)	<b>9.00</b>
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NOW(FNB)	1,018.42		<b>1,818.02</b>
MMI (RCU)	799.60		