


October

Diamondhead Lake Rural Improvement Zone Financial Report for ~~September~~ 2016

Date	Transaction Description	Check No.	Balance	Credits	Debits	Project
10/1/2016	Balance Last Statement		\$66,584.78			
10/11/2016	Guthrie County Deposit			\$52,282.69		Guthrie Tax Disbursement
10/31/2016	Bank Interest			\$4.33		Interest
10/31/2016	Statement Balance		\$118,871.80			
	Checks Not Cleared					
10/27/2016	H. R. Green	1465			\$3,200.00	Engineering Study
10/27/2016	Sackett Earthworks	1466			\$600.00	Horseshoe
	Actual Balance		\$115,071.80			

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