

**Diamondhead Lake Rural Improvement Zone Financial Report for November 2016**

Date	Transaction Description	Check No.	Balance	Credits	Debits	Project
11/1/2016	Balance Last Statement		\$118,871.80			
11/3/2016	H. R. Green	1465			\$3,200.00	Engineering Study
11/10/2016	Guthrie County Deposit			\$7,101.47		Guthrie Tax Disbursement
11/21/2016	Sackett Earthworks	1466			\$600.00	Low Head Dam
11/30/2016	Bank Interest			\$4.96		
11/30/2016	Statement Balance		\$122,178.23			
	<b>Checks Not Cleared</b>					
11/9/2016	Schildberg Construction	1467			\$3,234.39	Spillway Rock
11/9/2016	American Concrete	1468			\$8,083.20	Low Head Dam/Weir
11/9/2016	Ganoe Excavating	1469			\$4,739.00	Putnam
11/9/2016	Ganoe Excavating	1470			\$1,275.00	Low Head Dam/Weir
11/9/2016	Sackett Earthworks	1471			\$505.00	Putnam/Weir
11/9/2016	Caliber Concrete	1472			\$782.50	Low Head Dam/Weir
	Actual Balance		\$103,559.14			

OS

TP

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(Signature)