

**Diamondhead Lake Rural Improvement Zone Financial Report for January 2017**

<b>Date</b>	<b>Transaction Description</b>	<b>Check No.</b>	<b>Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Project</b>
1/1/2017	Balance Last Statement		\$89,748.24			
1/10/2017	Guthrie County Deposit			\$2,425.63		Guthrie Tax Disbursement
1/31/2017	Bank Interest			\$3.88		Bank Interest
1/31/2017	Statement Balance		\$92,177.75			
	<b>Checks Not Cleared</b>					
	Actual Balance		\$92,177.75			

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