

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

<b>Date</b>	<b>Transaction Description</b>	<b>Check No.</b>	<b>Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Project</b>
2/1/2017	Balance Last Statement		\$92,177.75			
2/1/2017	Guthrie County Iowa	1478			\$629.04	Admin - RIZ Election
2/10/2017	Guthrie County Deposit			\$1,137.08		Guthrie Tax Disbursement
2/28/2017	Bank Interest			\$3.54		Bank Interest
2/28/2017	Statement Balance		\$92,689.33			
	<b>Checks Not Cleared</b>					
	Actual Balance		\$92,689.33			