

MISSISSIPPI GULF FISHING BANKS, INC.

STATEMENT OF FUNDS THROUGH DECEMBER 31ST, 2016

FUNDS AVAILABLE

BANCORPSOUTH
CHECKING 651-548-0

Balance\$

11,691.45

Receipts:

Interest
\$.29

Paid:

Disbursements:

Darlene West - Minutes/Bookkeeping & Reimbursement

for office supplies

234.66

Mark Miller - Web Page Hosting/Two Dive Trips

to retrieve USM Recorders

1,550.00

U.S. Postal Service - P.O. Box Service Fee (1year)

102.00

Darlene West - Reimbursement for online payment to

Secretary of State for Charity Registration

53.14

Balance\$

9,751.94

LIABILITY ACCOUNT

BANCORPSOUTH
CHECKING #904-103-9
.....\$ 20,889.18

Balance at 11/30/16

..... .88

Interest

Balance at

12/31/16..... 20,890.06

HANCOCK BANK 21 MONTH RATE RISER CD
CD #680840 \$46,299.28 July 2015
.....\$ 46,932.73

Balance at 7/31/16 .

Matures 4/9/17

Interest

.....

0

Balance at

12/31/16..... 46,932.73

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF
FISHING BANKS, INC., AS OF DECEMBER 31ST, 2016**
.....\$ 77,574.73