

MISSISSIPPI GULF FISHING BANKS, INC.

STATEMENT OF FUNDS THROUGH NOVEMBER 30TH, 2016

FUNDS AVAILABLE

BANCORPSOUTH
CHECKING 651-548-0

Balance\$

3,051.16

Receipts:

Interest
\$.29

Paid:

Deposit	11 / 4	Payment	USM	Invoices
10,100.00				

Deposit 11/14 Fall Banquet Monies (T-Shirt sales, membership dues, drawings, donations, etc.)
820.00

Disbursements:

Darlene West - Minutes/Bookkeeping
200.00

Mark Miller - Dive Trip FH13 & FH7 on Nov 4
475.00

DaBayou Bar & Grill - MGFB Annual Fall Banquet
1,605.00

Balance\$

11,691.45

LIABILITY ACCOUNT

BANCORPSOUTH
CHECKING #904-103-9
.....\$ 20,888.32

Balance at 10/31/16

..... .86

Interest

11/30/16..... 20,889.18

Balance at

HANCOCK BANK 21 MONTH RATE RISER CD

CD #680840 \$46,299.28 July 2015

Balance at 7/31/16 .

.....\$ 46,932.73

Matures 4/9/17

Interest

..... 0

Balance at

11/30/16..... 46,932.73

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF
FISHING BANKS, INC., AS OF NOVEMBER 30TH, 2016**
.....\$ 79,513.36