

# MISSISSIPPI GULF FISHING BANKS, INC.

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## STATEMENT OF FUNDS THROUGH OCTOBER 31<sup>ST</sup>, 2016

### FUNDS AVAILABLE

BANCORPSOUTH  
CHECKING 651-548-0

Balance .....\$  
3,726.07

**Receipts:**

Interest  
\$ .09

Paid:

**Disbursements:**

Darlene West - Minutes / Bookkeeping  
200.00  
Mark Miller - Dive Trip to service 3 USM Recorders in  
475.00

FH-4, FH-8 and Cat Island

3,050.16

Balance .....\$

### LIABILITY ACCOUNT

BANCORPSOUTH  
CHECKING #904-103-9  
.....\$ 20,887.44

Balance at 9/30/16

..... .88

Interest

10/31/16..... 20,888.32

Balance at

HANCOCK BANK 21 MONTH RATE RISER CD  
CD #680840 \$46,299.28 July 2015  
.....\$ 46,932.73  
Matures 4/9/17

Balance at 7/31/16 .

..... 0

Interest

10/31/16..... 46,932.73

Balance at

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF**

FISHING BANKS, INC., AS OF OCTOBER 31<sup>st</sup>, 2016 .....  
\$ 70,871.21