

# MISSISSIPPI GULF FISHING BANKS, INC.

## STATEMENT OF FUNDS THROUGH FEBRUARY 9<sup>TH</sup>, 2017

### FUNDS AVAILABLE

BANCORPSOUTH  
CHECKING 651-548-0

Balance .....\$  
9,077.18

#### Receipts:

Interest  
\$ .17

Paid:

#### Disbursements:

Darlene West - Minutes / Bookkeeping  
200.00  
Culumber Harvey & Associates, P.A. - 990 Preparation and State filings  
1,500.00

Balance .....\$  
7,377.35

### LIABILITY ACCOUNT

BANCORPSOUTH  
CHECKING #904-103-9  
.....\$ 20,890.95

Balance at 1/31/17

..... .80

Interest

2/28/17..... 20,891.85

Balance at

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  
..... 296.52

Interest

2/28/17..... 47,229.25

Balance at

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF**

FISHING BANKS, INC., AS OF FEBRUARY 28<sup>TH</sup>, 2017 .....  
.....\$ 75,498.45