

MISSISSIPPI GULF FISHING BANKS, INC.

STATEMENT OF FUNDS THROUGH NOVEMBER 30TH, 2017

FUNDS AVAILABLE

BANCORPSOUTH
CHECKING 651-548-0

Balance\$

4,466.81

Receipts:

Interest
\$.29

Paid:

Deposits:
1,500.00

USM

Check

*Transfer from Checking #904-103-9

10,000.00

Disbursements:

Darlene West - Minutes/Bookkeeping
200.00

Darlene West - T. Grant 2017 Admin Fees
100.00

Mark Miller - 10/31 Retrieve Data Recorders FH2, 1 6, 12 & 13
11/4 Retrieve Data Recorders FH13 & 7
950.00

Mark Miller - Web Page Hosting, Registration Email Srvs 1 year
500.00

Balance\$

14,217.10

LIABILITY ACCOUNT

BANCORPSOUTH
CHECKING #904-103-9
10/31/17.....\$ 10,897.26

Balance at

..... .15

Interest

..... -10,000.00

*Transfer

Charge..... -10.00

Service

..... -63.36

11/30/17..... 824.05

HANCOCK BANK 21 MONTH RATE RISER CD

CD #680840 \$46,299.28 July 2015

.....\$ 47,229.25

Matures 4/9/17

..... 0

11/30/17..... 47,229.25

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF
FISHING BANKS, INC., AS OF NOVEMBER 30TH, 2017**

.....\$ 62,270.40

Order Checks

Balance at

Balance at 2/28/17 .

Interest

Balance at

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