

# MISSISSIPPI GULF FISHING BANKS, INC.

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## STATEMENT OF FUNDS THROUGH FEBRUARY 28<sup>TH</sup>, 2018

### FUNDS AVAILABLE

BANCORPSOUTH  
CHECKING 651-548-0

Balance .....\$  
13,009.86

**Receipts:**

Interest  
\$ .35

Deposit -  
2,400.00

Deposit - Tidelands  
9,473.82

Paid:  
USM Payment  
Grant Payment

**Disbursements:**

Darlene West - Minutes/Bookkeeping (Plus reimbursement postage)  
206.34

Darlene West - T. Grant 2017 Admin Fees  
100.00

Balance .....\$  
24,577.69

### HANCOCK BANK CD

HANCOCK BANK 21 MONTH RATE RISER CD  
CD #680840 \$46,299.28 July 2015  
.....\$ 47,592.81

Matures 4/9/17  
..... 0

2/28/18..... 47,592.81

Balance at 1/31/18 .  
Interest  
Balance at

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF  
FISHING BANKS, INC., AS OF FEBRUARY 28<sup>TH</sup>, 2018**  
.....\$ 72,170.50

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