

MISSISSIPPI GULF FISHING BANKS, INC.

STATEMENT OF FUNDS THROUGH JANUARY 31ST, 2018

FUNDS AVAILABLE

BANCORPSOUTH

CHECKING 651-548-0

Balance\$

12,167.44

Receipts:

Interest

\$.31

Paid:

Deposit - Dues collected at the November Fall Banquet
440.00

* Deposit - Transfer from #904-103-9 to close account
814.11

Disbursements:

Darlene West - Minutes/Bookkeeping
200.00

Darlene West - T. Grant 2017 Admin Fees
100.00

U.S. Postal Service - P.O. Box Service Fee (1year)
112.00

Balance\$

13,009.86

LIABILITY ACCOUNT

BANCORPSOUTH

CHECKING #904-103-9

12/31/17.....\$ 814.07

Account closed.

..... .03

Balance Transferred to #651-548-0

... 814.11

1/30/18 814.11

1/30/18..... 0

Balance at

Interest

Balance at 1/30/18.....

*Withdrawal

Balance at

*Account Closed

HANCOCK BANK 21 MONTH RATE RISER CD
CD #680840 \$46,299.28 July 2015
.....\$ 47,229.25
Matures 4/9/17

Balance at 2/28/17 .

Interest

..... 363.56

Balance at

1/31/18..... 47,592.81

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF
FISHING BANKS, INC., AS OF JANUARY 31ST, 2018**
.....\$ 60,602.67

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