

MISSISSIPPI GULF FISHING BANKS, INC.

STATEMENT OF FUNDS THROUGH SEPTEMBER 30TH, 2016

FUNDS AVAILABLE

BANCORPSOUTH
CHECKING 651-548-0

Balance\$

4,615.97

Receipts:

Interest

Paid:

\$.10

Deposit - 9/28/16 \$230.00 Membership Dues/\$30 T-Shirt Sales
260.00

Disbursements:

Darlene West - Minutes / Bookkeeping
200.00

Mark Miller - Dive Trip to FH-7 on August 20th; Dive Trip to
FH-4, FH-12, FH-6 and FH-1 on September 4th
950.00

Balance\$

3,726.07

LIABILITY ACCOUNT

BANCORPSOUTH
CHECKING #904-103-9
.....\$ 20,886.58

Balance at 8/31/16

Interest

..... .86

Balance at

9/30/16 20,887.44

HANCOCK BANK 21 MONTH RATE RISER CD
CD #680840 \$46,299.28 July 2015
.....\$ 46,932.73

Balance at 7/31/16 .

Interest

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

Balance at

9/30/16..... 46,932.73

TOTAL OVERALL FUNDS TO MISSISSIPPI GULF
FISHING BANKS, INC., AS OF SEPTEMBER 30TH, 2016
.....\$ 71,546.24