

# MISSISSIPPI GULF FISHING BANKS, INC.

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## STATEMENT OF FUNDS THROUGH OCTOBER 31<sup>ST</sup>, 2017

### FUNDS AVAILABLE

BANCORPSOUTH  
CHECKING 651-548-0

Balance .....\$

4,965.95

**Receipts:**

Interest  
\$ .13  
Deposits:  
1,200.00

Paid:

USM                      Check

**Disbursements:**

Darlene	West	-	Minutes / Bookkeeping	
200.00				
Darlene	West	-	T. Grant 2017 Admin Fees	
100.00				
David Andrews			- Reimburse food for Sailboat Trip Johnny Gill Reef	
124.27				
Mark Miller			- MGFB Spotter/Dive Johnny Gill Reef Deployment FG2 9/22	
475.00				
Mark Miller			- T. Grant Dive 9/27 Damn Yankee	
217.00				
Bob Brown			- T. Grant dive 9/27 Damn Yankee	
366.00				
Skip Roberts			- T. Grant dive 9/27 Damn Yankee	
217.00				

Balance .....\$

4,466.81

### LIABILITY ACCOUNT

BANCORPSOUTH  
CHECKING #904-103-9  
.....\$ 10,896.80

Balance at 9/30/17

Interest

..... .46

10/31/17..... 10,897.26

Balance at

HANCOCK BANK 21 MONTH RATE RISER CD

CD #680840 \$46,299.28 July 2015

.....\$ 47,229.25

Matures 4/9/17

..... 0

Balance at 2/28/17 .

Interest

Balance at

10/31/17..... 47,229.25

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF**

**FISHING BANKS, INC., AS OF OCTOBER 31<sup>ST</sup>, 2017**

.....\$ 62,593.32

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