

MISSISSIPPI GULF FISHING BANKS, INC.

STATEMENT OF FUNDS THROUGH JANUARY 31ST, 2017

FUNDS AVAILABLE

BANCORPSOUTH
CHECKING 651-548-0

Balance\$

9,751.94

Receipts:

Interest
\$.24

Paid:

Disbursements:

Darlene	West	-	Minutes / Bookkeeping	
200.00				
Mark Miller	-	Dive Trip	FAD1 in FH13	
475.00				

Balance\$

9,077.18

LIABILITY ACCOUNT

BANCORPSOUTH
CHECKING #904-103-9
.....\$ 20,890.06

Balance at 12/31/16

Interest

..... .89

Balance at

1/31/17..... 20,890.95

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

Balance at 7/31/16 .

Interest

..... 0

Balance at

1/31/17..... 46,932.73

TOTAL OVERALL FUNDS TO MISSISSIPPI GULF

FISHING BANKS, INC., AS OF JANUARY 31ST, 2017
.....\$ 76,900.86