

MISSISSIPPI GULF FISHING BANKS, INC.

STATEMENT OF FUNDS THROUGH AUGUST 31ST, 2016

FUNDS AVAILABLE

BANCORPSOUTH
CHECKING 651-548-0

Balance\$

765.90

Receipts:

Interest

Paid:

\$.07

*Deposit - Transfer of funds from BancorpSouth Acct # 904-103-9
5,000.00

Disbursements:

Darlene West - Minutes / Bookkeeping
200.00

Mark Miller - Dive Trip to FH-10, FH-14, FH-3, FH-2 and FH-13
on August 6-7, 2016

950.00

Balance\$

4,615.97

LIABILITY ACCOUNT

BANCORPSOUTH
CHECKING #904-103-9
.....\$ 25,885.06

Balance at 7/31/16

..... 1.52

Interest

..... 5,000.00

*Withdrawal

8/31/16 20,886.58

Balance at

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

Balance at 7/31/16 .

Matures 4/9/17

Interest

..... 0

Balance at

8/31/16..... 46,932.73

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF
FISHING BANKS, INC., AS OF AUGUST 31ST, 2016**
.....\$ 72,435.28