

# MISSISSIPPI GULF FISHING BANKS, INC.

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## STATEMENT OF FUNDS THROUGH JULY 31<sup>ST</sup>, 2016

### FUNDS AVAILABLE

BANCORPSOUTH  
CHECKING 651-548-0

Balance .....\$  
3,340.84

**Receipts:**

Interest  
\$ .06

Paid:

**Disbursements:**

Darlene West	-	Minutes / Bookkeeping
200.00		
Mark Miller - Dive Trip for Fish Habitat Deployments on June 15 and also for deployments of USM Sensor Rercorders on June 11, 12, 15 and 22 on sites FH-13, 7, 10, 3, 14, 2 1, 6, 12, 4, 8 and Cat Island.		
2,375.00		

Balance .....\$  
765.90

### LIABILITY ACCOUNT

BANCORPSOUTH  
CHECKING #904-103-9  
.....\$ 25,882.87

Balance at 6/30/16

..... 2.19

Interest

7/31/16 ..... 25,885.06

Balance at

HANCOCK BANK 21 MONTH RATE RISER CD  
CD #680840 July 2015  
.....\$ 46,494.62  
Matures 4/9/17

Balance at 11/12/15

..... 438.11

Interest

7/31/16..... 46,932.73

Balance at

TOTAL OVERALL FUNDS TO MISSISSIPPI GULF  
FISHING BANKS, INC., AS OF JULY 31<sup>ST</sup>, 2016 .....  
.....\$ 73,583.69