

MISSISSIPPI GULF FISHING BANKS, INC.

STATEMENT OF FUNDS THROUGH JUNE 30TH, 2016

FUNDS AVAILABLE

BANCORPSOUTH
CHECKING 651-548-0

Balance\$

4,965.74

Receipts:

Interest
\$.10

Paid:

Disbursements:

Darlene West - Minutes / Bookkeeping
200.00

Mark Miller - Dive Trip FH7, FAD2 & Jumbo Barge; Spotter Boat & Dive
FH13 for DMR Fish Dice Juvenile Habitat; Spotter Boat
FH14 for DMR Fish Dice Habitat
1,425.00

Balance\$

3,340.84

LIABILITY ACCOUNT

BANCORPSOUTH
CHECKING #904-103-9
.....\$ 25,880.75

Balance at 5/31/16

..... 2.12

Interest

6/30/16 25,882.87

Balance at

HANCOCK BANK 21 MONTH RATE RISER CD
CD #680840 July 2015
.....\$ 46,494.62

Balance at 11/12/15

..... 0

Interest

6/30/16..... 46,494.62

Balance at

TOTAL OVERALL FUNDS TO MISSISSIPPI GULF
FISHING BANKS, INC., AS OF JUNE 30TH, 2016
.....\$ 75,718.33