

# MISSISSIPPI GULF FISHING BANKS, INC.

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

### FUNDS AVAILABLE

BANCORPSOUTH  
CHECKING 651-548-0

Balance .....\$

640.67

**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	5 / 7 / 16 FH13
475.00				

Balance .....\$

4,965.74

### LIABILITY ACCOUNT

BANCORPSOUTH  
CHECKING #904-103-9  
.....\$ 30,878.31

Balance at 4/30/16

..... 2.44

Interest

..... 5,000.00

\*Withdrawal

5/31/16 ..... 25,880.75

Balance at

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

Balance at 11/12/15

..... 0

Interest

Balance at

5/31/16..... 46,494.62

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF  
FISHING BANKS, INC., AS OF MAY 31<sup>ST</sup>, 2016 .....**  
.....\$ 77,341.11