

# MISSISSIPPI GULF FISHING BANKS, INC.

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## STATEMENT OF FUNDS THROUGH MARCH 31<sup>ST</sup>, 2018

### FUNDS AVAILABLE

BANCORPSOUTH  
CHECKING 651-548-0

Balance .....\$

24,577.69

**Receipts:**

Interest  
\$ .62

Paid:

**Disbursements:**

Darlene	West	-	Minutes / Bookkeeping	
200.00				
Darlene	West	-	T. Grant	2017 Admin Fees
100.00				

Balance .....\$

24,278.31

### HANCOCK BANK CD

HANCOCK BANK 21 MONTH RATE RISER CD  
CD #680840 \$46,299.28 July 2015  
.....\$ 47,592.81  
Matures 4/9/17  
..... 0

Balance at 1/31/18 .

Interest

Balance at

3/31/18..... 47,592.81

**TOTAL OVERALL FUNDS TO MISSISSIPPI GULF  
FISHING BANKS, INC., AS OF MARCH 31<sup>ST</sup>, 2018  
.....\$ 71,871.12**

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