

Balance 2/14/17 - Regions Bank		\$109,842.17
Deposits		
Hancock Bank		\$1,500.00
Total Deposits		\$1,500.00
Disbursements		
Manufacturers Assoc. of FL (MAF)	CK#1079	\$1,850.00
Cindy Anderson	CK#1080	\$606.88
Career Source Okaloosa Walton	CK#1081	\$100.00
Total Disbursements		\$2,556.88
Balance 3/24/17 - Regions Bank		\$108,785.29

	Checking	Money Market
Balance 2/14/17 - Coastal Bank	\$100.00	\$166,280.31
Deposits		
Interest Earned		\$15.31
Total Deposits	\$0.00	\$15.31
Disbursements		
Total Disbursements - Coastal Bank	\$0.00	\$0.00
Balance 3/24/17 - Coastal Bank	\$100.00	\$166,295.62