

NORTHWEST FLORIDA MANUFACTURERS COUNCIL, INC.

TREASURER'S REPORT

SEPTEMBER 16, 2015

Balance 08/19/15 - Regions Bank		\$118,214.68
Deposits		
Chipola College		\$1,500.00
Greater Pensacola Chamber		\$1,500.00
Santa Rosa Economic Development Council		\$1,500.00
Fort Walton Machining		\$2,500.00
Warren Averett		\$1,500.00
CareerSource Gulf Coast		\$1,500.00
ECSD - Workforce Education/George Stone		\$1,500.00
Total Deposits		\$11,500.00
Disbursements		
Cindy Anderson - Payroll (PMI)	DM 08/28/15	\$1,202.21
Cindy Anderson - Payroll (PMI)	DM 09/11/15	\$1,202.21
Gateway Technical College	Ck # 1039	\$1,143.77
Manufacturers Association of Florida	Ck # 1040	\$1,000.00
Total Disbursements		\$4,548.19
Balance 09/16/15 - Regions Bank		\$125,166.49

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	Checking	Money Market
Balance 08/19/15 - Coastal Bank	\$84.91	\$478,485.22
Deposits		
UWF Dues Deposit in Error		\$1,500.00
Interest Earned		\$166.85
Transfer from Money Market	\$89,449.50	
Total Deposits	\$89,449.50	\$1,666.85
Disbursements		
Transfer to Checking		\$89,449.50
Santa Rosa Co - Ck # 1039	\$7,500.00	
RGC Media, Inc. - Ck # 1040	\$6,712.50	
Calhoun Co - Ck # 1041	\$13,221.00	
Jackson Co - Ck # 1042	\$13,221.00	
Jackson Co - Ck # 1043	\$2,495.00	
Holmes Co - Ck # 1044	\$30,584.00	
Holmes Co - Ck # 1045	\$13,221.00	
Holmes Co - Ck # 1046	\$2,495.00	
Total Disbursements - Coastal Bank	\$89,449.50	\$89,449.50
Balance 09/16/15	\$84.91	\$390,702.57