

NORTHWEST FLORIDA MANUFACTURERS COUNCIL, INC.

TREASURER'S REPORT

FEBRUARY 17, 2016

Balance 1/20/16 - Regions Bank		\$111,792.94
Deposits		
AECOM		\$1,700.00
Coastal Bank & Trust		\$1,500.00
Total Deposits		\$3,200.00
Disbursements		
Medley Printing	Ck # 1055	\$233.28
Cindy Anderson - Payroll (PMI)	DM 1/29/16	\$1,876.73
Cindy Anderson - Expenses	Ck # 1056	\$591.53
Cindy Anderson - Payroll (PMI)	DM 2/12/16	\$1,876.70
Total Disbursements		\$4,578.24
Balance 2/17/16 - Regions Bank		\$110,414.70

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FEBRUARY 17, 2016

	Checking	Money Market
Balance 1/20/16 - Coastal Bank	\$100.00	\$190,070.85
Deposits		
Interest Earned		\$32.29
Total Deposits	\$0.00	\$32.29
Disbursements		
Total Disbursements - Coastal Bank	\$0.00	\$0.00
Balance 2/17/16 - Coastal Bank	\$100.00	\$190,103.14