

NORTHWEST FLORIDA MANUFACTURERS COUNCIL, INC.

TREASURER'S REPORT

MARCH 16, 2016

Balance 2/17/16 - Regions Bank		\$110,414.70
Deposits		
G S Gelato and Desserts, Inc.		\$750.00
Geosyntec Consultants		\$1,500.00
Total Deposits		\$2,250.00
Disbursements		
Warren Averett	Ck # 1057	\$700.00
Cindy Anderson - Payroll (PMI)	DM 2/26/16	\$1,452.73
Cindy Anderson - Expenses	Ck # 1058	\$815.12
Cindy Anderson - Payroll (PMI)	DM 3/11/16	\$1,814.35
Total Disbursements		\$4,782.20
Balance 3/16/16 - Regions Bank		\$107,882.50

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MARCH 16, 2016

	Checking	Money Market
Balance 2/17/16 - Coastal Bank	\$100.00	\$190,103.14
Deposits		
Interest Earned		\$30.21
Total Deposits	\$0.00	\$30.21
Disbursements		
Total Disbursements - Coastal Bank	\$0.00	\$0.00
Balance 3/16/16 - Coastal Bank	\$100.00	\$190,133.35