

NORTHWEST FLORIDA MANUFACTURERS COUNCIL, INC.

TREASURER'S REPORT

MAY 18, 2016

Balance 4/20/16 - Regions Bank		\$104,334.81
Deposits		
Total Deposits		\$0.00
Disbursements		
Cindy Anderson - Payroll (PMI)	DM 4/22/16	\$1,773.85
Cindy Anderson - Expenses	CK # 1059	332.27
Cindy Anderson - Expenses	CK # 1060	\$379.51
Cindy Anderson - Payroll (PMI)	DM 5/6/16	\$1,773.84
Total Disbursements		\$4,259.47
Balance 5/18/16 - Regions Bank		\$100,075.34

