

NORTHWEST FLORIDA MANUFACTURERS COUNCIL, INC.  
 TREASURER'S REPORT  
 AUGUST 17, 2016

Balance 6/30/16 - Regions Bank		\$100,935.04
Deposits		
Saltmarsh, Cleveland & Gund		\$1,500.00
Rubber and Specialties		\$500.00
CareerSource Gulf Coast		\$750.00
International Paper		\$3,000.00
Geosyntec		\$750.00
Haney Tech/Bay Co. School District		\$750.00
Locklin Tech/Santa Rosa Co. School District		\$750.00
St. Joe Company		\$1,500.00
American Elite Molding		\$1,500.00
Santa Rosa Economic Development Council		\$750.00
McMahon & Hadder Insurance		\$1,500.00
Merrick Industries, Inc.		\$2,500.00
Warren Averett		\$1,500.00
Rex Lumber		\$3,000.00
CareerSource Okaloosa/Walton		\$750.00
Northwest Florida State College		\$750.00
Maritech Machine		\$1,000.00
Beggs & Lane		\$1,500.00
Chipola College		\$750.00
Cerex		\$1,500.00
West Point Home		\$2,500.00
Armstrong		\$2,500.00
Viking Engineering & Machine		\$500.00
ITT Exelis		\$1,000.00
Okaloosa Co. School Board		\$750.00
Pensacola State College		\$750.00
<b>Total Deposits</b>		<b>\$34,500.00</b>
Disbursements		
intuit Credit Card Fee	7/5/16	\$102.25
intuit Credit Card Fee	7/8/16	\$25.75
intuit Credit Card Fee	7/15/16	\$25.75
Cindy Anderson - Payroll (PMI)	DM 7/15/16	\$1,773.84
intuit Credit Card Fee	7/18/16	\$25.75
Cindy Anderson - Payroll (PMI)	DM 7/29/16	\$1,773.84
intuit Credit Card Fee	8/1/16	\$85.25
Central Idea Agency	Ck # 1062	\$275.00
Cindy Anderson - Expenses	Ck # 1063	\$652.01
Cindy Anderson - Payroll (PMI)	DM 8/12/16	\$1,773.85
intuit Credit Card Fee	8/12/2016	\$17.17
<b>Total Disbursements</b>		<b>\$6,530.46</b>
Balance 8/17/16 - Regions Bank		\$128,904.58

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	Checking	Money Market
Balance 6/30/16 - Coastal Bank	\$100.00	\$167,385.95
<b>Deposits</b>		
Transferred from Money Market Account	\$800.00	
Interest Earned		\$21.31
<b>Total Deposits</b>	<b>\$800.00</b>	<b>\$21.31</b>
<b>Disbursements</b>		
Machining Solutions - CK # 1070 Transferred to Checking	\$800.00	\$800.00
<b>Total Disbursements - Coastal Bank</b>	<b>\$800.00</b>	<b>\$800.00</b>
Balance 8/17/16 - Coastal Bank	\$100.00	\$166,607.26