

NORTHWEST FLORIDA MANUFACTURERS COUNCIL, INC.

TREASURER'S REPORT

SEPTEMBER 21, 2016

Balance 8/17/16 - Regions Bank		\$128,904.58
<b>Deposits</b>		
Workforce Escarosa, Inc.		\$750.00
General Electric		\$3,000.00
Florida Panhandle Technical College		\$750.00
<b>Total Deposits</b>		<b>\$4,500.00</b>
<b>Disbursements</b>		
Pensacola State College Foundation	Ck # 1064	\$2,500.00
Cindy Anderson - Payroll (PMI)	DM 8/26/16	\$1,773.85
Warren Averett	Ck # 1065	\$4,000.00
Cindy Anderson - Payroll (PMI)	DM 9/9/16	\$1,773.85
Cindy Anderson - Expenses	Ck # 1066	\$777.59
<b>Total Disbursements</b>		<b>\$10,825.29</b>
Balance 9/21/16 - Regions Bank		\$122,579.29

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	Checking	Money Market
Balance 8/17/16 - Coastal Bank	\$100.00	\$166,607.26
<b>Deposits</b>		
Transferred from Money Market Account	\$440.96	
Interest Earned		\$21.22
<b>Total Deposits</b>	<b>\$440.96</b>	<b>\$21.22</b>
<b>Disbursements</b>		
Northwest Florida State College - Ck # 1071 Transferred to Checking	\$440.96	\$440.96
<b>Total Disbursements - Coastal Bank</b>	<b>\$440.96</b>	<b>\$440.96</b>
Balance 9/21/16 - Coastal Bank	\$100.00	\$166,187.52