

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

Balance 10/19/16 - Regions Bank		\$117,662.20
Deposits		
Fort Walton Machining		\$2,500.00
Total Deposits		\$2,500.00
Disbursements		
Cindy Anderson - Payroll (PMI)	DM 10/13/16	\$1,076.36
Westfield Insurance	Ck # 1069	\$995.00
Greene-Hazel Insurance	Ck # 1070	\$1,456.00
Cindy Anderson - Expenses	Ck # 1071	\$754.83
Total Disbursements		\$4,282.19
Balance 11/17/16 - Regions Bank		\$115,880.01

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

	Checking	Money Market
Balance 10/19/16 - Coastal Bank	\$100.00	\$166,187.52
Deposits		
Interest Earned		\$41.68
Total Deposits	\$0.00	\$41.68
Disbursements		
Total Disbursements - Coastal Bank	\$0.00	\$0.00
Balance 11/17/16 - Coastal Bank	\$100.00	\$166,229.20