

Balance 1/19/17 - Regions Bank		\$114,411.24
Deposits		
Enviva Biomass		\$750.00
Spanish Trail Lumber Company		\$1,250.00
Robert Henderson; Henderson Consulting		\$500.00
FloridaMakes		\$5,000.00
Total Deposits		\$7,500.00
Disbursements		
Intuit Credit Card Fee	DM	\$25.75
University of West Florida	CK#1077	\$10,700.34
Cindy Anderson	Ck#1078	\$1,342.98
Total Disbursements		\$12,069.07
Balance 2/14/17 - Regions Bank		\$109,842.17

	Checking	Money Market
Balance 1/19/17 - Coastal Bank	\$100.00	\$166,263.36
Deposits		
Interest Earned		\$16.95
Total Deposits	\$0.00	\$16.95
Disbursements		
Total Disbursements - Coastal Bank	\$0.00	\$0.00
Balance 2/14/17 - Coastal Bank	\$100.00	\$166,280.31