

Balance 5/17/17 - Regions Bank		\$92,808.30
Deposits		
Armstrong Industries Dues	CC	\$2,500.00
International Paper Dues	CC	\$3,000.00
Artistic StoneWorks Dues	CC	\$1,000.00
Okaloosa School District Dues	CC	\$750.00
University of West Florida Dues	CC	\$750.00
Total Deposits		\$8,000.00
Disbursements		
CINDY ANDERSON	CK # 1087	\$582.01
Intuit Credit Card Fee	DM	\$85.25
Intuit Credit Card Fee	DM	\$102.25
Intuit Credit Card Fee	DM	\$0.50
Intuit Credit Card Fee	DM	\$25.75
Intuit Credit Card Fee	DM	\$25.75
Total Disbursements		\$821.51
Balance 6/30/17 - Regions Bank		\$99,986.79

	Checking	Money Market
Balance 5/17/17 - Coastal Bank	\$100.00	\$166,328.97
Deposits		
Interest Earned - 5/31/17		\$16.95
Interest Earned - 6/11/17		\$6.02
Interest Earned - 6/30/17		\$10.39
Total Deposits	\$0.00	\$33.36
Disbursements		
Total Disbursements - Coastal Bank	\$0.00	\$0.00
Balance 6/30/17 - Coastal Bank	\$100.00	\$166,362.33