

Balance 3/24/17 - Regions Bank		\$108,785.29
Deposits		
Manown Engineering		\$100.00
Total Deposits		\$100.00
Disbursements		
Career Source Okaloosa Walton - VOIDED	CK#1081	-\$100.00
EDC of Okaloosa County	CK#1082	\$100.00
Cindy Anderson	CK#1083	\$913.51
Intuit Credit Card Fee	DM	\$3.65
Total Disbursements		\$917.16
Balance 4/18/17 - Regions Bank		\$107,968.13

	Checking	Money Market
Balance 3/24/17 - Coastal Bank	\$100.00	\$166,295.62
Deposits		
Interest Earned		\$16.95
Total Deposits	\$0.00	\$16.95
Disbursements		
Total Disbursements - Coastal Bank	\$0.00	\$0.00
Balance 4/18/17 - Coastal Bank	\$100.00	\$166,312.57