

NORTHWEST FLORIDA MANUFACTURERS COUNCIL, INC.
 TREASURER'S REPORT
 JANUARY 19, 2017

Balance 11/17/16 - Regions Bank		\$115,879.93
Deposits		
First Florida Capital		\$375.00
Bit Wizards		\$1,500.00
ESDC - Workforce Ed/George Stone		\$750.00
McConnaughay, Duffy		\$1,500.00
Florida West Economic Dev Alliance		\$750.00
Total Deposits		\$4,875.00
Disbursements		
Aladdin Food Management Services	Ck # 1072	\$245.92
intuit Credit Card Fee	DM	\$13.00
intuit Credit Card Fee	DM	\$51.25
intuit Credit Card Fee	DM	\$25.75
Cindy Anderson - Expenses	Ck # 1073	\$731.40
Warren Averett	Ck # 1074	\$1,000.00
Water Color Inn	Ck # 1075	\$3,898.13
Cindy Anderson - Expenses	Ck # 1076	\$378.24
Total Disbursements		\$6,343.69
Balance 1/19/17 - Regions Bank		\$114,411.24

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	Checking	Money Market
Balance 11/17/16 - Coastal Bank	\$100.00	\$166,229.20
Deposits		
Interest Earned		\$34.16
Total Deposits	\$0.00	\$34.16
Disbursements		
Total Disbursements - Coastal Bank	\$0.00	\$0.00
Balance 1/19/17 - Coastal Bank	\$100.00	\$166,263.36