

**FLORIDA WEST COAST
OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND**

March 31, 2020

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2019)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2020 AND March 31, 2019

	<u>Mar-20</u>	<u>Mar-19</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	42,186.04	134,613.87	(92,427.83)
PowerNet Acct #5660	38,970.06	186,476.82	(147,506.76)
Savings Acct #5660	12,324.46	44,899.03	(32,574.57)
LPL Cash	19,076.03	84,812.88	(65,736.85)
LPL Investments	931,673.08	934,704.12	(3,031.04)
Contributions Receivable	59,151.80	50,108.74	9,043.06
Interest Receivable	5,041.20	4,854.26	186.94
Prepaid Insurance	10,429.20	10,204.51	224.69
Prepaid Expenses	131.69	0.00	131.69
Total Current Assets	1,118,983.56	1,450,674.23	(331,690.67)
Property and Equipment			
Building	47,164.00	38,060.00	9,104.00
Office Equipment	10,646.72	9,183.72	1,463.00
Land	755,184.35	755,184.35	0.00
Land Improvements	126,647.58	66,720.66	59,926.92
Machinery & Equipment	884,112.95	512,756.70	371,356.25
Major Repairs	13,224.00	0.00	13,224.00
Building Improvements	127,354.25	100,354.50	26,999.75
Accumulated Depreciation	(188,848.00)	(129,298.00)	(59,550.00)
Total Property and Equipment	1,775,485.85	1,352,961.93	422,523.92
TOTAL ASSETS	<u>\$ 2,894,469.41</u>	<u>\$ 2,803,636.16</u>	<u>\$ 90,833.25</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	6,062.06	12,172.43	(6,110.37)
Federal W/H Tax Payable	2,268.66	2,768.89	(500.23)
FICA Tax Payable	3,085.98	3,817.19	(731.21)
Unemployment Tax Liability	26.11	915.15	(889.04)
PAC Fund Payable	21.50	40.80	(19.30)
Dues Check-Off	549.26	727.48	(178.22)
Total Current Liabilities	12,013.57	20,441.94	(8,428.37)
TOTAL LIABILITIES	12,013.57	20,441.94	(8,428.37)
Equity			
Reserve Balance	2,749,295.11	2,786,735.30	(37,440.19)
Net Income	133,160.73	(3,541.08)	136,701.81
Total Equity	2,882,455.84	2,783,194.22	99,261.62
TOTAL LIABILITIES & EQUITY	<u>\$ 2,894,469.41</u>	<u>\$ 2,803,636.16</u>	<u>\$ 90,833.25</u>

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2020 AND March 31, 2019

	YEAR TO DATE				
	Mar-20	Mar-19	2020	2019	Variance
INCOME					
Contributions					
Contributions	59,151.80	50,108.74	339,833.90	337,446.79	2,387.11
Reimburse Late Fees	0.00	0.00	23.54	40.69	(17.15)
Employer Reimbursement	0.00	0.00	852.00	0.00	852.00
Hillsborough County Public Schools	0.00	0.00	72,920.33	69,923.32	2,997.01
Investment Dividends & Interest					
Merrill Lynch	0.00	0.00	0.00	379.38	(379.38)
PowerNet	0.00	44.23	270.03	743.23	(473.20)
PowerNet Savings	0.00	3.99	45.83	241.70	(195.87)
LPL	6,524.92	7,740.42	31,192.70	27,420.33	3,772.37
Gain/Loss on Securities					
LPL Realized Gain/Loss	12.00	0.00	1,655.16	135.11	1,520.05
LPL Unrealized Gain/Loss	(14,883.74)	6,206.41	5,395.76	7,426.54	(2,030.78)
Miscellaneous Income					
Union Grant	0.00	0.00	245,790.00	0.00	245,790.00
TOTAL INCOME	50,804.98	64,103.79	697,979.25	443,757.09	254,222.16
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	2,200.00	4,706.25	33,006.26	21,931.25	11,075.01
Central Pension Fund	2,516.80	4,894.50	39,036.80	22,808.50	16,228.30
IUOE General Pension Plan	1,207.84	1,149.75	13,777.97	12,187.35	1,590.62
Salaries					
Director	6,901.92	6,570.00	77,918.87	70,434.13	7,484.74
Apprentice	6,127.20	16,232.14	97,778.80	66,033.92	31,744.88
Secretary	1,870.00	705.00	30,190.00	705.00	29,485.00
Instructor	5,279.15	1,445.40	19,644.75	6,786.81	12,857.94
Operating Expense					
Administration Fee	2,974.00	2,860.00	35,346.00	33,990.00	1,356.00
Printing Expense					
Crane & Rigging Handbooks	0.00	0.00	399.28	0.00	399.28
Tax Expense					
Employer Payroll Tax	1,543.60	1,908.81	17,312.53	11,073.84	6,238.69
State Unemployment Tax	0.00	0.00	1,600.67	751.19	849.48
W2 Wage Tax Forms	0.00	2.83	0.00	2.83	(2.83)
Mailing Expense					
UPS Expense	28.00	141.14	111.82	345.91	(234.09)
Postage	18.61	26.55	445.51	26.55	418.96
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	0.00	53.00	30.00	23.00
Wire Transfer Fee	0.00	0.00	20.00	40.00	(20.00)
Stop Payment Charge	0.00	0.00	0.00	50.00	(50.00)
Peachtree DD Bank Fee	13.20	19.80	216.70	79.80	136.90
Misc. Disbursements					
TWIC	0.00	375.75	876.75	1,753.50	(876.75)
DOT Physical	240.00	283.00	3,033.50	4,431.99	(1,398.49)
Pre-Employment Testing	60.00	0.00	60.00	0.00	60.00
Background Check	111.00	0.00	2,812.00	1,481.00	1,331.00
Auto Maintenance	0.00	0.00	78.42	1,179.81	(1,101.39)
Repair & Maintenance Expense	9,729.19	13,380.40	63,473.80	51,498.21	11,975.59
Office Equipment	0.00	1,853.83	0.00	1,853.83	(1,853.83)
Office Supplies	36.56	1,801.64	5,461.48	6,033.53	(572.05)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2020 AND March 31, 2019

			YEAR TO DATE		
	Mar-20	Mar-19	2020	2019	Variance
Training Materials	0.00	0.00	6,827.27	3,545.34	3,281.93
Lawn Maintenance	0.00	0.00	0.00	2,303.61	(2,303.61)
Equipment	0.00	9,746.86	3,528.88	12,054.86	(8,525.98)
Property & Building Mainten.	177.50	3,134.00	6,152.09	9,372.75	(3,220.66)
Training Class Expense	6,472.34	1,415.86	24,510.56	10,640.47	13,870.09
Crane Certification Exam	150.00	600.00	3,550.00	2,900.00	650.00
Equipment Rental	0.00	93.43	0.00	937.54	(937.54)
Printing & Stationery	636.58	161.46	3,010.36	360.28	2,650.08
Misc. Expense					
Telephone - Cell	81.68	163.59	898.92	1,231.15	(332.23)
Water - City of Plant City	186.45	181.01	2,199.32	2,154.00	45.32
Equipment & Machinery Moving	0.00	0.00	0.00	2,992.00	(2,992.00)
Telephone - Spectrum	269.11	118.91	1,522.21	1,518.31	3.90
Fuel Expenses	203.42	601.91	6,294.47	12,963.29	(6,668.82)
Car Tags/Decals	0.00	0.00	92.95	0.00	92.95
Tampa Electric	252.47	184.62	3,136.40	2,871.31	265.09
Director Expense					
Reimb Auto Expenses	0.00	0.00	0.00	473.88	(473.88)
Travel Expenses	1,160.25	0.00	2,925.01	3,535.06	(610.05)
Insurance Expense					
Fidelity Bond	0.00	0.00	376.00	0.00	376.00
Fiduciary Liability Policy	0.00	6,144.00	6,144.00	6,144.00	0.00
Property Insurance	0.00	0.00	2,435.37	1,912.00	523.37
Workers Comp. Policy	0.00	0.00	1,013.00	659.00	354.00
G/L & Property	0.00	0.00	8,399.82	6,541.55	1,858.27
Accounting Fee Expense					
Annual Audit - Gramling & Haya	18,765.00	12,650.00	18,765.00	21,270.00	(2,505.00)
Investment Management Fees					
Merrill Edge	0.00	0.00	0.00	95.00	(95.00)
LPL	0.00	0.00	5,473.44	3,920.04	1,553.40
Legal Fees					
Venable Law Firm, P.A.	422.00	2,716.01	8,051.75	9,220.53	(1,168.78)
Conference Expense					
Registration Fee	0.00	0.00	300.00	0.00	300.00
FL App. Conf. Member Dues	0.00	0.00	300.00	0.00	300.00
Conference Expenses	0.00	0.00	2,774.78	0.00	2,774.78
IFEBP Expense					
Membership Dues	0.00	0.00	1,065.00	1,050.00	15.00
Registration Fees	0.00	0.00	0.00	1,865.00	(1,865.00)
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	611.71	1,065.88	2,163.97	(1,098.09)
Interest Expense					
Interest Due to Seller	316.27	0.00	1,351.13	7,094.28	(5,743.15)
TOTAL EXPENSES	69,950.14	96,880.16	564,818.52	447,298.17	117,520.35
NET INCOME	(19,145.16)	(32,776.37)	133,160.73	(3,541.08)	136,701.81

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2020

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
INCOME												
Contributions												
Contributions	1,716.29	26,182.38	30,631.13	26,981.86	21,437.09	35,320.72	24,753.78	27,442.30	31,365.09	26,117.39	28,734.07	59,151.80
Reimburse Late Fees	0.00	10.67	0.00	0.00	0.00	8.00	3.79	1.08	0.00	0.00	0.00	0.00
Employer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	852.00	0.00	0.00	0.00	0.00	0.00
Hillsborough County Public Schools	17,685.20	0.00	0.00	0.00	18,411.71	0.00	18,411.71	0.00	0.00	18,411.71	0.00	0.00
Investment Interest & Dividends												
PowerNet	36.06	40.14	39.78	38.75	37.34	25.24	11.04	8.82	6.66	12.70	13.50	0.00
PowerNet Savings	3.87	3.99	4.17	4.30	4.30	4.17	4.30	4.17	4.30	4.27	3.99	0.00
LPL	0.00	0.00	1,796.35	3,873.86	3,032.21	2,667.40	595.06	1,961.63	3,439.28	3,678.04	3,623.95	6,524.92
Gain/Loss on Securities												
LPL Realized Gain/Loss	0.00	744.98	262.18	0.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00	12.00
LPL Unrealized Gain/Loss	1,127.75	4,453.80	5,279.66	(1,336.17)	5,468.37	(1,772.50)	2,089.18	(1,187.21)	744.75	3,676.82	1,735.05	(14,883.74)
Miscellaneous Income												
Union Grant	0.00	0.00	0.00	0.00	0.00	0.00	245,790.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	20,569.17	31,435.96	38,013.27	29,562.60	48,391.02	36,889.03	292,510.86	28,230.79	35,560.08	51,900.93	34,110.56	50,804.98
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	2,850.00	4,290.63	3,228.13	3,331.25	3,368.75	2,050.00	2,187.50	3,000.00	2,000.00	2,500.00	2,000.00	2,200.00
Central Pension Fund	3,237.60	6,141.35	3,688.55	3,696.55	3,853.85	2,345.20	2,574.50	3,432.00	2,288.00	2,974.40	2,288.00	2,516.80
IUOE General Pension Plan	919.80	1,149.75	947.80	1,205.47	1,184.75	1,386.02	1,050.28	1,312.85	1,050.28	1,312.85	1,050.28	1,207.84
Salaries												
Director	5,256.00	6,570.00	5,416.00	6,076.01	6,770.00	7,920.14	6,001.60	7,502.00	6,001.60	7,502.00	6,001.60	6,901.92
Apprentice	10,110.48	12,465.08	10,511.32	11,547.32	9,794.02	5,518.72	6,199.86	8,188.80	5,328.00	6,660.00	5,328.00	6,127.20
Secretary	1,950.00	2,550.00	2,300.00	3,530.00	2,520.00	2,190.00	2,410.00	3,670.00	2,250.00	2,820.00	2,130.00	1,870.00
Instructor	1,116.90	657.00	525.60	0.00	0.00	900.24	1,168.36	2,488.61	3,021.15	1,884.75	2,602.99	5,279.15
Operating Expense												
Administration Fee	2,860.00	2,860.00	2,860.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00
Printing Expense												
Crane & Rigging Handbooks	399.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	1,410.13	1,701.48	1,434.57	1,618.21	1,459.90	1,264.44	1,207.14	1,671.44	1,329.60	1,443.27	1,228.75	1,543.60
State Unemployment Tax	942.48	0.00	0.00	359.91	0.00	0.00	1.89	0.00	0.00	296.39	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	0.00	31.24	0.00	0.00	0.00	0.00	52.58	0.00	0.00	28.00
Postage	0.00	0.00	2.64	31.65	55.00	17.55	0.00	30.04	88.21	34.03	167.78	18.61
Bank Expense												
PowerNet Credit Union Bank Fee	0.00	0.00	0.00	0.00	0.00	3.00	50.00	0.00	0.00	0.00	0.00	0.00
Wire Transfer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	18.70	26.40	13.20	23.10	24.20	14.30	14.30	23.10	14.30	17.60	14.30	13.20
Misc. Disbursements												
TWIC	125.25	125.25	125.25	125.25	250.50	0.00	0.00	125.25	0.00	0.00	0.00	0.00
DOT Physical	589.00	110.00	180.00	153.00	230.00	223.00	0.00	333.00	263.00	437.50	275.00	240.00
Pre-Employment Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Background Check	296.00	481.00	0.00	111.00	296.00	0.00	370.00	37.00	185.00	0.00	925.00	111.00
Auto Maintenance	0.00	78.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance Expense	1,374.51	9,593.14	4,272.11	4,194.37	2,325.09	2,613.15	8,059.76	5,238.16	4,205.50	6,325.53	5,543.29	9,729.19
Office Supplies	198.12	856.34	422.79	275.13	733.01	803.70	711.44	785.75	104.97	424.60	109.07	36.56
Training Materials	0.00	0.00	0.00	0.00	0.00	2,702.61	3,309.45	0.00	815.21	0.00	0.00	0.00

**FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2020**

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
Equipment	281.12	1,382.95	1,251.87	612.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property & Building Mainten.	1,239.50	3,347.03	190.00	0.00	130.00	0.00	0.00	225.00	0.00	0.00	843.06	177.50
Training Class Expense	40.14	4,356.16	3,222.11	749.99	1,403.00	574.58	1,850.06	3,597.46	783.04	50.00	1,411.68	6,472.34
Crane Certification Exam	450.00	300.00	1,000.00	0.00	600.00	300.00	150.00	0.00	300.00	0.00	300.00	150.00
Printing & Stationery	0.00	52.14	16.81	0.00	133.64	968.21	184.85	106.48	679.04	118.06	114.55	636.58
Misc. Expense												
Telephone - Cell	0.00	81.74	81.73	81.73	81.75	81.75	81.75	81.75	163.36	0.00	81.68	81.68
Water- City of Plant City	181.01	181.01	181.01	181.01	181.01	181.01	181.01	186.45	186.45	186.45	186.45	186.45
Telephone - Spectrum	0.00	119.23	119.23	118.73	237.46	0.00	131.69	131.69	131.69	131.69	131.69	269.11
Fuel Expenses	283.59	1,600.20	224.15	268.99	1,111.16	639.80	154.04	249.87	1,097.65	252.51	209.09	203.42
Car Tags/Decals	0.00	92.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tampa Electric	178.93	234.59	294.83	309.76	259.58	347.43	285.69	277.42	239.03	195.30	261.37	252.47
Director Expense												
Travel Expenses	0.00	0.00	0.00	963.23	776.53	0.00	0.00	0.00	25.00	0.00	0.00	1,160.25
Insurance Expense												
Fidelity Bond	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144.00	0.00
Property Insurance	1,781.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.85	0.00	0.00	0.00
Workers Comp. Policy	641.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G/L & Property	5,628.64	0.00	2,043.76	0.00	362.59	0.00	0.00	0.00	0.00	364.83	0.00	0.00
Accounting Fee Expense												
Annual Audit - Gramling & Haya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,765.00
Investment Management Fees												
LPL	1,376.35	0.00	0.00	1,398.24	0.00	0.00	1,413.47	0.00	0.00	1,285.38	0.00	0.00
Legal Fees												
Venable Law Firm, P.A.	0.00	603.00	1,564.50	0.00	211.50	2,581.50	1,104.75	0.00	1,200.00	181.75	182.75	422.00
Conference Expense												
Registration Fee	0.00	200.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
FL App. Conf. Member Dues	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Conference Expenses	0.00	145.13	2,629.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IFEBP Expense												
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	0.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	356.83	0.00	0.00	339.46	0.00	0.00	369.59	0.00	0.00	0.00
Interest Expense												
Interest Due to Seller	187.29	736.85	0.00	11.47	0.00	99.25	0.00	0.00	0.00	0.00	0.00	316.27
TOTAL EXPENSES	46,449.34	63,460.82	49,104.44	43,979.55	41,327.29	39,039.06	43,827.39	46,853.12	37,800.10	40,522.89	42,504.38	69,950.14
NET INCOME	(25,880.17)	(32,024.86)	(11,091.17)	(14,416.95)	7,063.73	(2,150.03)	248,683.47	(18,622.33)	(2,240.02)	11,378.04	(8,393.82)	(19,145.16)

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From March 1, 2020 to March 31, 2020

Date	Check #	Payee	Amount
3/1/20	4665	Associated Administrators, LLC	2,974.00
3/1/20	4666	Safety Training Trust Fund	1,210.00
3/1/20	4667	FWCOE Apprentice Local 487 Distr. 925 ES	435.43
3/1/20	4668	IUOE General Pension Plan	1,050.28
3/1/20	4669	Central Pension Fund	2,288.00
3/1/20	4670	IUOE & Pipeline Employers H&W Fund	2,000.00
3/1/20	4671	Zeno Office Solutions	405.82
3/1/20	4672	Matthew C. Bell Electric, Inc.	8,050.00
3/1/20	4673	Adrian Lacey	81.68
3/5/20	4674	Spectrum Business	263.38
3/5/20	4675	JIVE Communications, Inc.	44.24
3/5/20	4676	Associated Administrators, LLC	33.98
3/5/20	4677	Associated Administrators, LLC	3.06
3/5/20	4678	NOW CARE Walk-In Clinic	200.00
3/5/20	4679	Stonewood Development, LLC	12,647.40
3/5/20	4680	David Shultz	50.00
3/5/20	4681	Charles Botts	150.00
3/10/20	4685	Controls & Weighing System, Inc.	2,200.00
3/12/20	4686	Powernet Credit Union CC	17,429.53
3/12/20	4687	TIAA Commercial Finance, Inc.	259.00
3/12/20	4688	Professional Service Industries, Inc.	2,122.50
3/12/20	4689	Premier Supplies	36.56
3/12/20	4690	City of Plant City	186.45

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From March 1, 2020 to March 31, 2020

Date	Check #	Payee	Amount
3/19/20	4694	Venable Law Firm, P.A.	422.00
3/19/20	4695	Gramling & Haya CPA, P.A.	18,765.00
3/19/20	4696	Safety Training Trust Fund	735.00
3/19/20	4697	Tipton Crane, LLC	2,795.48
3/27/20	4704	Ubaldo Martinez	50.00
3/27/20	4705	Fatboyz Erecting, LLC	6,000.00
3/27/20	4706	Zeno Office Solutions	224.78
3/27/20	4707	Matthew C. Bell Electric, Inc.	177.50
3/27/20	4708	TECO	<u>252.47</u>
Total			<u><u>83,543.54</u></u>

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Payroll Check Register
For the Period From March 1, 2020 to March 31, 2020

Date	Check #	Payee	Amount
3/2/20	EFTPS 022020	PowerNet	3,739.23
3/6/20	4660	STANLEY W. TILLIS	2,125.69
3/6/20	4661	ADRIAN L. LACEY	1,193.62
3/6/20	4662	THOMAS H. RICHARDS III	1,063.37
3/6/20	4663	JORDAN REED	489.45
3/6/20	4664	ADRIAN L. LACEY	1,851.12
3/13/20	4682	ADRIAN L. LACEY	1,143.62
3/13/20	4683	JORDAN REED	387.87
3/13/20	4684	THOMAS H. RICHARDS III	1,063.37
3/20/20	4691	ADRIAN L. LACEY	1,143.62
3/20/20	4692	JORDAN REED	387.87
3/20/20	4693	THOMAS H. RICHARDS III	1,063.37
3/27/20	4698	ADRIAN L. LACEY	1,776.36
3/27/20	4699	JORDAN REED	461.75
3/27/20	4700	THOMAS H. RICHARDS III	<u>1,644.84</u>
Total			<u><u>19,535.15</u></u>

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Cash Disbursements Journal
For the Period From March 1, 2020 to March 31, 2020

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/20	2,974.00	2,974.00	Administration Fee
	Invoice: UPS Billback 1/20	28.00		UPS Expense
	Invoice: W2s	5.98		Printing & Stationery
	Invoice: 1099s	3.06	37.04	Postage
		3,011.04	3,011.04	