

**SOUTH FLORIDA
OPERATING ENGINEERS
APPRENTICE & TRAINING FUND**

March 31, 2014

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2013)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2014 AND March 31, 2013

	<u>Mar-14</u>	<u>Mar-13</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Checking Account	\$ 0.00	(\$ 233.83)	\$ 233.83
SunTrust Escrow Account	26,892.37	23,306.39	3,585.98
SunTrust Operating	68,961.10	44,502.35	24,458.75
Prepaid Insurance	8,082.55	5,094.37	2,988.18
Contributions Receivable	26,847.19	20,177.23	6,669.96
Late Fees Receivable	0.00	1.38	(1.38)
Interest Receivable	475.52	1,060.57	(585.05)
Total Current Assets	131,258.73	93,908.46	37,350.27
Investments			
SEI Daily Income Prime MM Fund	0.00	0.00	0.00
SEI Large Cap Fund SLCAX	28,228.67	46,195.12	(17,966.45)
SEI Fixed Income Fund SCOAX	83,139.98	314,279.83	(231,139.85)
SEI Short GOVT FD #45	128,022.94	92,066.70	35,956.24
SEI Bond Fund SGYAX	23,887.83	37,626.89	(13,739.06)
SEI Debt Fund SEDAX	49,820.56	39,276.11	10,544.45
SEI LIBOR FD ENIAX	142,469.87	47,398.92	95,070.95
SEI Small Cap Fund SLPAX	3,019.41	6,131.10	(3,111.69)
SEI World Equity FD WEUSX	5,010.68	12,248.63	(7,237.95)
SEI Equity FD SIEMX	5,505.61	0.00	5,505.61
SEI Vol. FD SVTAX	2,334.74	0.00	2,334.74
SEI US Vol. FD SVYAX	12,013.31	0.00	12,013.31
SIIT BD Fund SUSAX	54,296.51	0.00	54,296.51
SEI Temp Acct Domestic Equity	0.00	0.00	0.00
SEI Market Value Large Cap SLCAX	9,626.49	11,748.60	(2,122.11)
SEI Mark.Val.Fixed Inc.Fund SCOAX	(761.51)	5,426.71	(6,188.22)
SEI Mark. Val. Short GOVT FD #45	(1,030.48)	(228.67)	(801.81)
SEI Bond Fund SGYAX Mar. Value	1,366.41	2,661.58	(1,295.17)
SEI Debt Fund SEDAX Mar. Value	(3,000.47)	230.51	(3,230.98)
SEI LIBOR FD ENIAX Mar. Value	2,263.45	1,776.02	487.43
SEI Small Cap FD SLPAX Mar. Value	964.94	296.42	668.52
SEI World Eq. FD WEUSX Mar. Value	508.72	54.02	454.70
SEI Equity FD SIEMX Mar. Value	(179.90)	0.00	(179.90)
SEI Vol. FD SVTAX Mar. Value	(90.52)	0.00	(90.52)
SEI US Vol. FD SVYAX Mar. Value	576.45	0.00	576.45
SIIT BD Fund SUSAX Mar. Value	(52.57)	0.00	(52.57)
Total Investments	547,941.12	617,188.49	(69,247.37)
Property and Equipment			
Building	12,800.00	12,800.00	0.00
Office Equipment	13,196.03	13,196.03	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	327,011.09	327,011.09	0.00
Accumulated Depreciation	(339,538.00)	(325,000.00)	(14,538.00)
Total Property and Equipment	1,454,494.12	1,469,032.12	(14,538.00)
TOTAL ASSETS	\$ 2,133,693.97	\$ 2,180,129.07	(\$ 46,435.10)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2014 AND March 31, 2013

	<u>Mar-14</u>	<u>Mar-13</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	1,518.59	366.91	1,151.68
Federal W/H Tax Payable	1,042.43	1,642.34	(599.91)
FICA Tax Payable	1,500.93	2,104.22	(603.29)
Unemployment Tax Liability	226.36	506.19	(279.83)
PAC Fund Payable	28.43	17.00	11.43
Dues Check-Off	57.31	150.61	(93.30)
Total Current Liabilities	<u>4,374.05</u>	<u>4,787.27</u>	<u>(413.22)</u>
Other Liabilities			
Notes Payable	347,662.22	377,993.58	(30,331.36)
Total Other Liabilities	<u>347,662.22</u>	<u>377,993.58</u>	<u>(30,331.36)</u>
Total Liabilities	352,036.27	382,780.85	(30,744.58)
Equity			
Reserve Balance	1,813,643.27	1,768,655.20	44,988.07
Net Income	(31,985.57)	28,693.02	(60,678.59)
Total Equity	1,781,657.70	1,797,348.22	(15,690.52)
TOTAL LIABILITIES & EQUITY	<u><u>\$ 2,133,693.97</u></u>	<u><u>\$ 2,180,129.07</u></u>	<u><u>(\$ 46,435.10)</u></u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2014 AND March 31, 2013

	YEAR TO DATE				
	Mar-14	Mar-13	2014	2013	Variance
INCOME					
Contributions					
Contributions	53,267.16	42,883.86	272,247.74	269,765.80	2,481.94
Reimburse Late Fees	5.28	1.38	300.95	231.40	69.55
Interest	0.00	0.00	0.47	0.00	0.47
Liquidated Damages	0.00	0.00	11.60	0.00	11.60
Broward County School Board	51,482.40	24,598.35	82,057.20	48,740.15	33,317.05
Class Training	0.00	0.00	0.00	164.00	(164.00)
Investment Dividends & Interest					
SEI	1,857.57	2,829.29	13,024.98	17,571.71	(4,546.73)
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	14,849.50	16,712.17	(1,862.67)
SEI Unrealized Gain/Loss	11.31	1,509.73	(11,774.18)	2,960.30	(14,734.48)
Miscellaneous Income					
Commission Recapture	0.00	0.00	1,459.23	1,385.09	74.14
TOTAL INCOME	106,623.72	71,822.61	372,177.49	357,530.62	14,646.87
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	1,792.00	1,296.00	19,977.13	15,292.00	4,685.13
Pension Fund	2,016.00	1,458.00	22,450.50	17,203.50	5,247.00
IUOE General Pension Plan	909.54	762.39	10,528.38	9,226.17	1,302.21
Salaries					
Director	4,888.00	5,910.00	62,784.00	60,784.00	2,000.00
Apprentice	1,843.52	6,522.00	54,904.45	34,642.37	20,262.08
Secretary	1,800.00	1,080.00	19,260.00	12,636.00	6,624.00
Instructor	1,394.10	354.60	17,674.95	10,954.80	6,720.15
Operating Expense					
Administration Fee	1,170.00	1,125.00	13,635.00	13,113.00	522.00
Printing Expense					
Deposit Tickets	0.00	0.00	2.07	1.41	0.66
Tax Expense					
Employer Payroll Tax	759.31	1,060.78	11,828.54	9,104.65	2,723.89
State Unemployment Tax	0.00	0.00	867.55	1,319.21	(451.66)
W2 Wage Tax Forms	10.03	0.00	10.03	1.00	9.03
Mailing Expense					
UPS Expense	1.43	0.00	46.33	157.85	(111.52)
Postage	7.61	0.92	322.83	128.46	194.37
Bank Expense					
Escrow Checking Account	22.36	20.47	269.90	232.70	37.20
Endorsement Stamp	0.00	0.00	0.00	9.98	(9.98)
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	56,907.12	56,907.12	0.00
Misc. Disbursements					
Repair & Maintenance Expense	1,194.14	1,034.55	23,165.00	19,261.72	3,903.28
Office Equipment	0.00	0.00	0.00	26.49	(26.49)
Office Supplies	161.20	319.31	1,528.64	2,516.77	(988.13)
Training Materials	0.00	0.00	3,686.74	595.51	3,091.23
Lawn Maintenance	240.00	490.00	1,320.00	1,235.00	85.00
Bergeron Park of Commerce	0.00	0.00	307.20	307.20	0.00
Golf Cart	156.88	0.00	156.88	0.00	156.88
Equipment	263.50	461.69	5,106.65	5,065.92	40.73
Property & Building Mainten.	1,105.78	0.00	8,683.44	90.75	8,592.69
Training Class Expense	50.00	173.33	3,359.59	1,798.96	1,560.63
Equipment Rental	0.00	0.00	193.87	0.00	193.87
Cylinder Rental	94.72	378.65	1,485.91	1,250.16	235.75
Printing & Stationery	0.00	0.00	149.51	725.20	(575.69)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2014 AND March 31, 2013

			YEAR TO DATE		
	Mar-14	Mar-13	2014	2013	Variance
Misc. Expense					
Advertising Expense	0.00	250.00	444.00	250.00	194.00
Ad for FL Appr. Conference	0.00	0.00	0.00	250.00	(250.00)
Florida Power & Light	229.67	182.34	3,277.05	2,190.02	1,087.03
Telephone - Cell	296.36	138.04	1,735.41	1,956.08	(220.67)
Water-City of Pembroke Pines	474.41	402.68	2,176.64	2,396.22	(219.58)
Excess Property Program Annual	0.00	(800.00)	4,000.00	4,000.00	0.00
F.A.A.A. Membership Dues	0.00	0.00	25.00	25.00	0.00
Telephone - Bell South	239.79	207.48	2,676.90	2,512.21	164.69
Fuel Expenses	50.87	22.50	2,385.07	2,996.91	(611.84)
Car Tags/Decals	0.00	0.00	63.85	63.85	0.00
Director Expense					
Travel Expenses	1,481.19	2,873.91	8,676.25	10,236.48	(1,560.23)
Insurance Expense					
Fidelity Bond	0.00	0.00	149.98	50.00	99.98
Fiduciary Liability Policy	0.00	0.00	4,388.80	4,404.80	(16.00)
Property Insurance	0.00	0.00	2,230.06	2,151.09	78.97
Workmen's Insurance Policy	0.00	0.00	3,546.57	3,169.08	377.49
JATC Liability Policy	278.66	0.00	278.66	0.00	278.66
Consulting Fees					
Thistle Asset Consulting	0.00	0.00	0.00	2,400.00	(2,400.00)
Audit Fee Expense					
Annual Audit-Steven I. Gordon	0.00	0.00	6,816.91	6,855.30	(38.39)
Shop Audit - Steven I. Gordon	0.00	0.00	992.00	317.00	675.00
Investment Management Fees					
SEI	0.00	0.00	2,391.95	2,426.81	(34.86)
Legal Fees					
Phillips, Richard & Rind, P.A.	2,900.82	350.68	14,465.50	3,851.30	10,614.20
Conference Expense					
Membership Dues	0.00	0.00	433.00	250.00	183.00
Registration Fee	0.00	0.00	400.00	300.00	100.00
Conference Expenses	0.00	0.00	318.80	0.00	318.80
Trustee Meeting Expense					
Trustee Meeting Expenses	377.24	0.00	1,678.45	1,197.55	480.90
TOTAL EXPENSES	30,951.39	30,817.58	404,163.06	328,837.60	75,325.46
NET INCOME	75,672.33	41,005.03	(31,985.57)	28,693.02	(60,678.59)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2014**

	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
INCOME												
Contributions												
Contributions	928.58	20,422.94	20,764.63	18,183.77	19,493.08	21,495.46	20,650.85	28,085.34	21,429.26	23,296.38	24,230.29	53,267.16
Reimburse Late Fees	0.00	231.45	0.00	0.00	16.96	4.09	22.00	6.22	12.33	2.62	0.00	5.28
Interest	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00	0.00	0.00	11.60	0.00	0.00	0.00	0.00	0.00	0.00
Broward County School Board	0.00	0.00	0.00	0.00	7,515.45	0.00	23,059.35	0.00	0.00	0.00	0.00	51,482.40
Investment Interest & Dividends												
SEI	0.00	897.09	812.03	1,840.95	811.28	827.18	1,702.53	590.07	2,698.29	510.69	477.30	1,857.57
Gain/Loss on Securities												
SEI Realized Gain/Loss	1,496.09	4,928.72	21.61	140.24	58.21	(1,768.67)	397.33	3,205.25	6,126.80	89.34	154.58	0.00
SEI Unrealized Gain/Loss	4,140.52	(10,951.61)	(9,292.50)	3,132.02	(5,254.87)	7,569.11	4,507.03	(1,966.33)	(7,379.50)	(2,083.03)	5,793.67	11.31
Miscellaneous Income												
Commission Recapture	0.00	322.63	0.00	0.00	356.78	0.00	0.00	370.67	0.00	0.00	409.15	0.00
TOTAL INCOME	6,565.19	15,851.22	12,305.77	23,296.98	22,996.89	28,139.24	50,339.09	30,291.22	22,887.18	21,816.00	31,064.99	106,623.72
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	1,672.00	1,394.00	1,684.00	1,228.00	1,332.00	1,648.00	1,647.13	1,392.00	1,968.00	2,136.00	2,084.00	1,792.00
Pension Fund	1,881.00	1,568.25	1,894.50	1,381.50	1,498.50	1,854.00	1,829.25	1,566.00	2,214.00	2,403.00	2,344.50	2,016.00
IUOE General Pension Plan	939.69	762.39	979.59	709.20	833.31	957.69	786.39	786.39	1,005.15	866.17	992.87	909.54
Salaries												
Director	4,728.00	5,910.00	4,728.00	4,728.00	6,030.00	4,888.00	4,888.00	6,110.00	4,888.00	6,110.00	4,888.00	4,888.00
Apprentice	4,963.97	5,522.70	3,652.95	4,128.85	5,455.84	5,034.28	4,205.12	5,829.68	5,769.52	4,973.54	3,524.48	1,843.52
Secretary	1,080.00	1,638.00	1,440.00	1,296.00	1,287.00	1,413.00	1,566.00	2,250.00	2,070.00	1,710.00	1,710.00	1,800.00
Instructor	354.60	1,702.25	596.80	2,170.20	1,115.60	1,420.00	2,333.20	1,047.60	2,332.40	1,585.80	1,622.40	1,394.10
Operating Expense												
Administration Fee	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,170.00	1,170.00	1,170.00
Printing Expense												
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	0.00	0.00
Tax Expense												
Employer Payroll Tax	851.17	1,130.12	796.93	942.69	1,062.44	975.75	993.90	1,165.65	1,152.09	1,100.01	898.48	759.31
State Unemployment Tax	451.03	0.00	0.00	140.30	0.00	0.00	123.45	0.00	0.00	152.77	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03
Mailing Expense												
UPS Expense	18.05	13.75	0.00	0.00	13.10	0.00	0.00	0.00	0.00	0.00	0.00	1.43
Postage	0.15	0.00	35.40	46.00	0.00	43.83	14.54	5.80	144.97	7.17	17.36	7.61
Bank Expense												
Escrow Checking Account	20.42	22.63	11.96	20.47	22.15	22.94	21.85	39.69	20.31	22.96	22.16	22.36
Misc. Operating Expense												
Mortgage Payment	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26
Misc. Disbursements												
Repair & Maintenance Expense	1,985.84	2,909.37	1,218.17	416.28	3,056.88	580.20	1,069.10	1,886.01	2,204.00	2,890.60	3,754.41	1,194.14
Office Supplies	19.86	80.93	19.86	65.31	289.04	82.74	234.41	158.60	354.48	62.21	0.00	161.20
Training Materials	0.00	0.00	0.00	0.00	0.00	527.75	0.00	0.00	0.00	2,817.99	341.00	0.00
Lawn Maintenance	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	240.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.20	0.00	0.00	0.00	0.00
Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.88

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APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2014**

	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Equipment	244.17	2,614.23	183.75	88.85	27.18	263.50	865.74	117.55	266.18	137.00	35.00	263.50
Property & Building Mainten.	1,092.05	0.00	0.00	1,001.30	0.00	1,001.30	326.04	0.00	0.00	1,163.97	2,993.00	1,105.78
Training Class Expense	127.46	175.00	78.64	1,209.99	51.11	437.14	274.83	67.63	507.86	50.00	329.93	50.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	193.87	0.00	0.00	0.00	0.00	0.00	0.00
Cylinder Rental	88.16	340.39	98.85	96.24	130.04	132.28	99.24	0.00	201.19	101.95	102.85	94.72
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	149.51	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense												
Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00
Florida Power & Light	198.54	283.95	283.76	0.00	581.69	390.04	310.45	277.18	234.06	245.32	242.39	229.67
Telephone - Cell	137.89	137.89	137.89	137.81	147.80	147.80	147.93	147.93	147.93	148.18	0.00	296.36
Water-City of Pembroke Pines	213.82	198.89	180.63	166.08	166.08	166.08	166.61	167.41	167.41	109.22	0.00	474.41
Excess Property Program Annual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Suntrust Card Late Fee	20.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	207.48	207.11	207.24	207.24	208.80	202.98	238.43	239.83	239.19	239.19	239.62	239.79
Fuel Expenses	305.70	80.38	0.00	0.00	0.00	17.62	1,770.89	104.72	0.00	17.54	37.35	50.87
Car Tags/Decals	0.00	0.00	63.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Expense												
Travel Expenses	1,136.88	187.29	0.00	613.23	776.88	975.96	1,241.10	226.58	1,601.54	435.60	0.00	1,481.19
Insurance Expense												
Fidelity Bond	149.98	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	4,388.80	0.00	0.00	0.00
Property Insurance	537.39	0.00	0.00	1,692.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Insurance Policy	853.42	0.00	2,734.15	0.00	(41.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JATC Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.66
Audit Fee Expense												
Annual Audit-Steven I. Gordon	0.00	0.00	0.00	2,580.00	0.00	0.00	4,236.91	0.00	0.00	0.00	0.00	0.00
Shop Audit - Steven I. Gordon	0.00	0.00	0.00	0.00	0.00	937.00	0.00	55.00	0.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	613.15	0.00	0.00	614.89	0.00	0.00	590.68	0.00	0.00	573.23	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	0.00	4,154.57	0.00	2,423.34	0.00	634.77	1,939.84	60.95	29.32	281.20	2,040.69	2,900.82
Conference Expense												
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	0.00	150.00	0.00
Registration Fee	0.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.80	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	0.00	338.89	266.28	338.02	0.00	54.07	0.00	0.00	303.95	377.24
TOTAL EXPENSES	30,265.98	37,614.50	27,214.18	33,815.70	30,912.87	31,423.31	37,317.61	30,741.41	38,939.46	39,706.72	35,259.93	30,951.39
NET INCOME	(23,700.79)	(21,763.28)	(14,908.41)	(10,518.72)	(7,915.98)	(3,284.07)	13,021.48	(450.19)	(16,052.28)	(17,890.72)	(4,194.94)	75,672.33

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING March 31, 2014**

THE CAPTIONED TOTALS DO NOT INCLUDE THE
SUM OF \$0.00 WHICH IS HELD IN THE
ESCROW ACCOUNT PENDING RECEIPT OF DOCUMENTATION
FOR THE PROCESSING OF REPORTS.

UNALLOCATED FUNDS

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South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From March 1, 2014 to March 31, 2014

Date	Check #	Payee	Amount
3/1/14	1814	Operating Engineers 487	4,742.26
3/1/14	1815	AT&T Mobility	148.18
3/4/14	1821	Office Depot Credit Plan	46.48
3/4/14	1822	Phillips, Richard & Rind, P.A.	1,642.76
3/4/14	1823	Peter's Lawn Service	240.00
3/4/14	1824	City of Pembroke Pines	172.36
3/4/14	1825	Associated Administrators LLC	1,170.00
3/4/14	1826	Associated Administrators LLC	10.03
3/4/14	1827	IUOE General Pension Plan	909.54
3/4/14	1828	Operating Engineers 487 Escrow	4,031.10
3/5/14	1830	Daniel McCullers	448.95
3/10/14	1833	Hoses Plus Inc.	11.16
3/10/14	1834	Florida Power & Light - Crane	229.67
3/10/14	1835	Accelerated Business Solutions	12.00
3/10/14	1836	Marine & General Batteries, Inc.	340.00
3/10/14	1837	Matheson Tri-Gas Inc.	94.72
3/14/14	1841	AT&T	239.79
3/18/14	1842	Daniel McCullers	527.77
3/24/14	1845	BPOC South Owners Association	1,105.78
3/24/14	1846	City of Pembroke Pines	302.05
3/24/14	1847	AT&T Mobility	148.18
3/24/14	1848	Union Travel Businesscard	591.90
3/24/14	1849	Taw Miami Service Center	137.30

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From March 1, 2014 to March 31, 2014

Date	Check #	Payee	Amount
3/28/14	1852	United Members Insurance	3,344.00
3/31/14	1853	Phillips, Richard & Rind, P.A.	622.61
3/31/14	1854	McKinsey Steel & Supply of Florida, Inc	25.00
3/31/14	1855	Marine & General Batteries, Inc.	263.50
3/31/14	1856	Certified Laboratories	356.09
3/31/14	1857	Office Depot Credit Plan	<u>100.77</u>
Total			<u><u>22,013.95</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From March 1, 2014 to March 31, 2014

Date	Check #	Payee	Amount
3/3/14	EFTPS	SunTrust Bank	3,045.37
3/7/14	1816	CHARLES S. HOOD	229.93
3/7/14	1817	TOMMY LEE MINCHENER	103.69
3/7/14	1818	MICHAEL J. SMITH	557.00
3/7/14	1819	DANIEL C. MCCULLERS	587.61
3/7/14	1820	DANIEL C. MCCULLERS	972.00
3/7/14	1829	PAM DURANT	737.98
3/14/14	1831	CHARLES S. HOOD	373.09
3/14/14	1832	DANIEL C. MCCULLERS	972.00
3/21/14	1838	CHARLES S. HOOD	373.09
3/21/14	1839	PAM DURANT	737.98
3/21/14	1840	DANIEL C. MCCULLERS	972.00
3/24/14	1817V	TOMMY LEE MINCHENER	-103.69
3/24/14	1851	TOMMY LEE MINCHENER	103.69
3/28/14	1843	CHARLES S. HOOD	373.09
3/28/14	1844	DANIEL C. MCCULLERS	972.00
Total			<u>11,006.83</u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From March 1, 2014 to March 31, 2014**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin fee 3/14	1,170.00	1,170.00	Administration Fee
	Invoice: W-2s	10.03	10.03	W2 Wage Tax Forms
		1,180.03	1,180.03	