

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

June 30, 2017

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2017)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE THREE MONTHS ENDING June 30, 2017 AND June 30, 2016

	<u>Jun-17</u>	<u>Jun-16</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	56,926.99	43,826.32	13,100.67
SunTrust Operating	579,248.81	312,549.58	266,699.23
Prepaid Insurance	640.77	1,815.40	(1,174.63)
Total Current Assets	636,816.57	358,191.30	278,625.27
Investments			
SEI Large Cap Fund SLCAX Cost	48,065.39	31,439.86	16,625.53
SEI Large Cap Fund SLCAX Mkt. Value	6,528.40	2,135.90	4,392.50
SEI Fixed Inc. Fund SCOAX Cost	211,012.10	118,571.13	92,440.97
SEI Fixed Inc. Fund SCOAX Mkt. Value	(2,750.92)	1,479.77	(4,230.69)
SEI Bond Fund SGYAX Cost	35,841.01	24,868.63	10,972.38
SEI Bond Fund SGYAX Mkt. Value	(615.88)	(1,979.73)	1,363.85
SIIT Debt Fund SEDAX Cost	35,878.35	36,684.46	(806.11)
SIIT Debt Fund SEDAX Mkt. Value	(1,322.02)	(3,449.13)	2,127.11
SEI Opp. Income Fund ENIAX Cost	185,053.83	143,818.50	41,235.33
SEI Opp. Income Fund ENIAX Mkt. Value	3,156.55	89.11	3,067.44
SEI Small Cap Fund SLPAX Cost	34,199.09	23,744.53	10,454.56
SEI Small Cap Fund SLPAX Mkt. Value	1,874.44	(1,384.34)	3,258.78
SIIT World Eq. Fund WEUSX Cost	62,641.53	40,893.89	21,747.64
SIIT World Eq. Fund WEUSX Mkt. Value	1,808.05	(5,621.24)	7,429.29
SEI Equity Fund SIEMX Cost	0.00	11,369.74	(11,369.74)
SEI Equity Fund SIEMX Mkt. Value	0.00	(1,653.98)	1,653.98
SIIT US Vol. Fund SVYAX Cost	51,400.12	37,060.27	14,339.85
SIIT US Vol. Fund SVYAX Mkt. Value	2,012.63	638.32	1,374.31
SEI LD Bond SLDBX Cost	167,975.24	114,628.79	53,346.45
SEI LD Bond SLDBX Mkt. Value	(519.43)	461.98	(981.41)
SEI Emerging Mrkts EQ-A SMQFX	16,865.74	0.00	16,865.74
SEI EM EQ-A SMQFX Mar. Value	1,278.67	0.00	1,278.67
Total Investments	860,382.89	573,796.46	286,586.43
Property and Equipment			
Building	12,800.00	12,800.00	0.00
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	355,711.09	327,011.09	28,700.00
Major Upgrades	0.00	28,700.00	(28,700.00)
Accumulated Depreciation	(344,388.00)	(341,917.00)	(2,471.00)
Total Property and Equipment	1,480,038.71	1,482,509.71	(2,471.00)
TOTAL ASSETS	\$ 2,977,238.17	\$ 2,414,497.47	\$ 562,740.70

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE THREE MONTHS ENDING June 30, 2017 AND June 30, 2016

	<u>Jun-17</u>	<u>Jun-16</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,062.81	1,271.83	(209.02)
FICA Tax Payable	2,142.75	1,840.23	302.52
Unemployment Tax Liability	162.91	167.71	(4.80)
PAC Fund Payable	74.87	62.80	12.07
Dues Check-Off	247.62	193.43	54.19
Total Current Liabilities	<u>3,690.96</u>	<u>3,536.00</u>	<u>154.96</u>
Other Liabilities			
Notes Payable	232,479.85	270,843.03	(38,363.18)
Total Other Liabilities	<u>232,479.85</u>	<u>270,843.03</u>	<u>(38,363.18)</u>
Total Liabilities	<u>236,170.81</u>	<u>274,379.03</u>	<u>(38,208.22)</u>
Equity			
Reserve Balance	2,714,870.28	2,148,529.81	566,340.47
Net Income	26,197.08	(8,411.37)	34,608.45
Total Equity	<u>2,741,067.36</u>	<u>2,140,118.44</u>	<u>600,948.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 2,977,238.17</u></u>	<u><u>\$ 2,414,497.47</u></u>	<u><u>\$ 562,740.70</u></u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE THREE MONTHS ENDING June 30, 2017 AND June 30, 2016

			YEAR TO DATE		
	Jun-17	Jun-16	2017	2016	Variance
INCOME					
Contributions					
Contributions	56,438.63	43,364.91	125,785.84	87,005.01	38,780.83
Reimburse Late Fees	18.45	0.00	214.03	61.54	152.49
Investment Dividends & Interest					
SEI	686.08	542.88	1,843.96	2,609.95	(765.99)
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	2.35	(7.74)	10.09
SEI Unrealized Gain/Loss	1,908.76	4,660.77	9,723.88	6,490.60	3,233.28
Miscellaneous Income					
Commission Recapture	0.00	0.00	289.59	305.64	(16.05)
TOTAL INCOME	59,051.92	48,568.56	137,859.65	96,465.00	41,394.65
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	2,301.60	1,236.16	7,503.30	4,326.16	3,177.14
Pension Fund	2,205.00	1,386.00	6,720.75	4,862.25	1,858.50
IUOE General Pension Plan	1,092.21	1,252.16	3,497.62	3,532.13	(34.51)
Salaries					
Director	6,810.00	5,128.00	17,706.00	16,666.00	1,040.00
Apprentice	3,155.01	3,420.00	10,536.01	8,905.98	1,630.03
Secretary	2,370.00	2,160.00	7,150.00	6,830.00	320.00
Instructor	1,795.20	1,443.60	5,035.95	4,098.00	937.95
Operating Expense					
Administration Fee	1,393.00	1,302.00	4,179.00	3,906.00	273.00
Printing Expense					
Deposit Tickets	0.00	2.82	0.00	2.82	(2.82)
Tax Expense					
Employer Payroll Tax	1,080.96	929.59	3,092.72	2,792.25	300.47
State Unemployment Tax	0.00	0.00	36.87	22.86	14.01
W2 Wage Tax Forms	0.00	0.00	0.00	12.03	(12.03)
Mailing Expense					
UPS Expense	15.41	0.00	15.41	0.00	15.41
Postage	0.00	10.65	0.00	109.20	(109.20)
Bank Expense					
Escrow Checking Account	19.57	25.25	71.90	77.69	(5.79)
Peachtree DD Bank Fee	15.00	10.00	43.00	38.00	5.00
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	14,226.78	14,226.78	0.00
Misc. Disbursements					
Repair & Maintenance Expense	946.31	2,611.60	9,106.36	6,245.49	2,860.87
Office Equipment	0.00	0.00	593.58	0.00	593.58
Office Supplies	0.00	387.85	521.41	424.81	96.60
Training Materials	0.00	1,385.02	0.00	1,385.02	(1,385.02)
Lawn Maintenance	38.95	0.00	38.95	0.00	38.95
Golf Cart	0.00	0.00	0.00	65.35	(65.35)
Equipment	33.67	482.37	2,021.31	2,383.38	(362.07)
Property & Building Mainten.	1,270.00	1,270.00	2,420.00	1,360.75	1,059.25
Training Class Expense	87.17	478.81	1,754.14	1,240.67	513.47
Cylinder Rental	117.42	111.22	349.08	330.68	18.40
Misc. Expense					
Florida Power & Light	418.36	331.91	1,020.17	908.30	111.87
Telephone - Cell	95.47	95.03	286.41	468.76	(182.35)
Water-City of Pembroke Pines	0.00	339.96	398.02	509.94	(111.92)
Telephone - Bell South	284.78	279.71	851.08	839.20	11.88
Fuel Expenses	1,088.17	11.00	1,151.43	49.61	1,101.82

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE THREE MONTHS ENDING June 30, 2017 AND June 30, 2016

			YEAR TO DATE		
	Jun-17	Jun-16	2017	2016	Variance
Director Expense					
Travel Expenses	502.30	1,312.78	2,575.99	1,892.86	683.13
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	126.33	0.00
Property Insurance	1,669.68	1,671.00	2,226.68	2,227.00	(0.32)
Workers Comp. Policy	0.00	3,143.54	1,047.84	4,048.88	(3,001.04)
JATC Liability Policy	0.00	0.00	3,329.33	3,093.75	235.58
Audit Fee Expense					
Annual Audit - KSDT	0.00	3,128.00	0.00	3,128.00	(3,128.00)
Shop Audit - KSDT	0.00	1,905.03	0.00	1,905.03	(1,905.03)
Investment Management Fees					
SEI	0.00	0.00	592.73	554.48	38.25
Legal Fees					
Phillips, Richard & Rind, P.A.	828.35	93.75	828.35	979.93	(151.58)
Conference Expense					
Registration Fee	0.00	200.00	200.00	300.00	(100.00)
IFEBP Expense					
Membership Dues	0.00	0.00	150.00	0.00	150.00
Trustee Meeting Expense					
Trustee Meeting Expenses	258.07	0.00	258.07	0.00	258.07
TOTAL EXPENSES	34,633.92	42,287.07	111,662.57	104,876.37	6,786.20
NET INCOME	24,418.00	6,281.49	26,197.08	(8,411.37)	34,608.45

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2017**

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
INCOME												
Contributions												
Contributions	46,539.53	67,332.65	62,660.05	69,708.51	73,609.74	71,689.18	80,984.81	67,972.90	157,994.64	1,482.51	67,864.70	56,438.63
Reimburse Late Fees	5.91	88.46	0.00	0.00	113.01	0.00	27.66	0.00	1,390.87	0.00	195.58	18.45
Interest	0.00	0.00	0.00	0.00	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00	0.00	11.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Broward County School Board	0.00	20,976.00	0.00	0.00	63,657.60	0.00	0.00	0.00	77,360.40	0.00	0.00	0.00
Investment Interest & Dividends												
SEI	1,839.64	541.00	534.91	1,830.02	560.85	3,684.43	603.87	594.28	1,177.74	548.75	609.13	686.08
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	(2.26)	(1,613.17)	0.00	(2.45)	5,382.99	0.00	(2.22)	0.00	0.00	2.35	0.00
SEI Unrealized Gain/Loss	6,798.80	1,192.09	3,247.62	(5,253.86)	(2,593.49)	(4,097.34)	4,378.61	6,181.22	1,156.30	3,347.61	4,467.51	1,908.76
Miscellaneous Income												
Reimburse OSHA Training Class	0.00	0.00	0.00	0.00	0.00	(14.53)	0.00	0.00	0.00	0.00	0.00	0.00
Commission Recapture	0.00	314.88	0.00	0.00	312.91	0.00	0.00	285.97	0.00	0.00	289.59	0.00
TOTAL INCOME	55,183.88	90,442.82	64,829.41	66,284.67	135,673.62	76,644.73	85,994.95	75,032.15	239,079.95	5,378.87	73,428.86	59,051.92
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	1,344.00	2,318.40	2,154.60	2,604.00	1,411.20	2,629.20	1,982.40	3,225.60	4,107.60	3,097.50	2,104.20	2,301.60
Pension Fund	1,512.00	1,872.00	2,308.50	2,790.00	1,512.00	2,097.00	2,736.00	2,736.00	2,961.00	2,598.75	1,917.00	2,205.00
IUOE General Pension Plan	1,027.81	1,252.16	1,148.21	1,330.56	1,092.21	1,074.85	1,330.56	1,092.21	1,057.50	1,330.56	1,074.85	1,092.21
Salaries												
Director	6,410.00	5,768.00	6,810.00	5,448.00	5,448.00	6,810.00	5,448.00	5,448.00	6,810.00	5,448.00	5,448.00	6,810.00
Apprentice	6,391.28	6,597.25	7,570.56	2,447.92	4,187.82	4,246.56	8,002.72	9,839.84	6,051.23	2,769.20	4,611.80	3,155.01
Secretary	2,240.00	2,380.00	3,420.00	2,240.00	2,360.00	2,420.00	1,780.00	2,400.00	3,600.00	2,400.00	2,380.00	2,370.00
Instructor	1,676.40	1,724.40	2,296.20	2,129.20	2,030.05	1,544.70	1,544.70	1,095.90	2,083.62	1,696.05	1,544.70	1,795.20
Operating Expense												
Administration Fee	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	1,393.00	1,393.00	1,393.00	1,393.00	1,393.00	1,393.00
Printing Expense												
Reporting Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	1,278.88	1,259.93	1,537.40	938.28	1,072.96	1,149.12	1,283.34	1,436.92	1,418.67	941.95	1,069.81	1,080.96
State Unemployment Tax	10.98	0.00	0.00	0.00	12.43	0.00	2.87	0.00	0.00	36.87	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	0.00	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.91	0.00	0.00	15.41
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.70	0.00	0.00	0.00
Bank Expense												
Escrow Checking Account	32.80	35.14	36.94	39.10	38.47	40.79	35.30	25.59	26.65	23.39	28.94	19.57
Peachtree DD Bank Fee	8.00	6.00	9.00	9.00	8.00	9.00	11.00	12.00	15.00	12.00	16.00	15.00
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	573.69	4,030.84	236.61	2,537.77	2,424.69	2,014.62	50.52	2,085.13	3,121.78	3,681.51	4,478.54	946.31
Office Equipment	136.74	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.58	0.00
Office Supplies	0.00	75.98	235.95	288.62	439.78	269.26	119.25	1,159.05	183.22	0.00	521.41	0.00
Training Materials	0.00	0.00	0.00	26.96	0.00	0.00	4,522.14	63.94	0.00	0.00	0.00	0.00
Lawn Maintenance	0.00	57.32	91.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.95
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	307.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Cart	0.00	0.00	0.00	0.00	75.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	1,016.62	169.20	1,454.50	1,522.01	268.00	244.90	308.19	1,278.94	12.95	1,057.94	929.70	33.67

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APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2017**

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Property & Building Mainten.	0.00	0.00	1,270.00	0.00	0.00	0.00	1,270.00	0.00	1,270.00	1,150.00	0.00	1,270.00
Training Class Expense	369.93	429.13	288.67	12.66	0.00	357.83	405.90	178.20	795.78	1,482.68	184.29	87.17
Crane Certification Exam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00
Cylinder Rental	108.24	315.91	291.05	216.91	223.19	134.77	0.00	117.42	225.30	117.42	114.24	117.42
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	221.35	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	25.54	304.46	67.27	0.00	0.00	0.00	0.00
Florida Power & Light	464.13	459.65	553.24	470.78	353.33	267.34	282.27	272.01	280.25	268.43	333.38	418.36
Telephone - Cell	0.00	190.10	95.05	0.00	95.00	191.41	94.95	94.95	95.39	95.47	95.47	95.47
Water-City of Pembroke Pines	0.00	339.96	0.00	189.03	177.59	355.78	196.37	201.65	206.93	206.93	191.09	0.00
Excess Property Program Annual	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	380.36	283.08	281.39	281.39	281.10	281.21	281.21	281.66	280.37	281.37	284.93	284.78
Fuel Expenses	1,310.00	396.21	293.67	24.01	334.37	0.00	670.91	1,575.75	202.66	63.26	0.00	1,088.17
Director Expense												
Travel Expenses	507.42	106.62	1,071.56	978.18	0.00	623.36	0.00	379.97	1,993.66	794.85	1,278.84	502.30
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.33	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	2,330.80	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.00	0.00	1,669.68
Workers Comp. Policy	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.84	0.00	0.00
JATC Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.67	0.00	3,329.33	0.00	0.00
Audit Fee Expense												
Annual Audit - KSDT	0.00	0.00	2,214.53	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	568.80	0.00	0.00	581.56	0.00	0.00	583.60	0.00	0.00	592.73	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	(50.00)	178.47	2,088.31	0.00	1,360.22	0.00	1,107.94	211.44	1,559.33	0.00	0.00	828.35
Conference Expense												
Registration Fee	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00	0.00
Conference Expenses	586.23	537.49	0.00	358.20	501.55	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	230.00	0.00	150.00	0.00	150.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	279.32	0.00	296.37	0.00	0.00	0.00	227.22	0.00	296.92	0.00	0.00	258.07
TOTAL EXPENSES	33,659.09	37,396.30	44,130.79	32,926.84	32,640.33	35,347.85	46,464.28	42,450.97	45,296.16	40,899.89	36,128.76	34,633.92
NET INCOME	21,524.79	53,046.52	20,698.62	33,357.83	103,033.29	41,296.88	39,530.67	32,581.18	193,783.79	(35,521.02)	37,300.10	24,418.00

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING June 30, 2017

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 June 1, 2017 to June 30, 2017

Date	Check #	Payee	Amount
6/1/17	3315	Operating Engineers 487	4,742.26
6/2/17	3323	Associated Administrators, LLC	258.07
6/2/17	3324	Central Pension Fund	2,205.00
6/2/17	3325	IUOE General Pension Plan	1,092.21
6/2/17	3326	Operating Engineers 487 Escrow	2,668.84
6/2/17	3327	L & L Distributors Heavy Duty Truck Parts	88.68
6/2/17	3328	AERO Hardware & Supply Inc.	9.68
6/2/17	3329	Associated Administrators, LLC	1,393.00
6/2/17	3330	Phillips, Richard & Rind, P.A.	828.35
6/13/17	3333	Daniel McCullers	502.30
6/13/17	3334	Florida Power & Light - Crane	418.36
6/13/17	3335	Matheson Tri-Gas Inc.	117.42
6/13/17	3336	Accelerated Business Solutions	13.40
6/13/17	3337	Chase Card Services	1,006.84
6/21/17	3341	Tropic Oil Company	1,075.67
6/21/17	3342	The Hartford	2,226.22
6/21/17	3343	AT&T	284.78
6/21/17	3344	Associated Administrators, LLC	15.41
6/26/17	3348	BPOC South Owners Association	1,270.00
6/26/17	3349	AT&T Mobility	<u>95.47</u>
Total			<u><u>20,311.96</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From June 1, 2017 to June 30, 2017

Date	Check #	Payee	Amount
6/1/17	EFTPS	SunTrust Bank	3,202.89
6/2/17	3316	DANIEL C. MCCULLERS	1,065.22
6/2/17	3317	DANIEL C. MCCULLERS	644.31
6/2/17	3318	MICHAEL J. SMITH	865.97
6/2/17	3319	DAVID HERNANDEZ	645.25
6/9/17	3320	DAVID HERNANDEZ	521.34
6/9/17	3321	PAM DURANT	990.76
6/9/17	3322	DANIEL C. MCCULLERS	1,065.22
6/16/17	3331	DANIEL C. MCCULLERS	1,065.22
6/16/17	3332	DAVID HERNANDEZ	521.34
6/23/17	3338	DANIEL C. MCCULLERS	1,065.22
6/23/17	3339	PAM DURANT	1,013.97
6/23/17	3340	DAVID HERNANDEZ	391.01
6/30/17	3345	DANIEL C. MCCULLERS	1,065.22
6/30/17	3346	DAVID HERNANDEZ	710.40
Total			<u>14,833.34</u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From June 1, 2017 to June 30, 2017**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 6/17	1,393.00	1,393.00	Administration Fee
	Invoice: BOT Meeting 5/17	258.07		Trustee Meeting Expense
	Invoice: UPS Billback 5/17	15.41	273.48	UPS Expense
		1,666.48	1,666.48	