

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

September 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 SIX MONTHS ENDING September 30, 2017 AND September 30, 2016

	<u>Sep-17</u>	<u>Sep-16</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	57,062.68	63,112.59	(6,049.91)
SunTrust Operating	661,376.35	378,251.43	283,124.92
Prepaid Insurance	1,724.52	1,815.40	(90.88)
Total Current Assets	720,163.55	443,179.42	276,984.13
Investments			
SEI Large Cap Fund SLCAX Cost	45,583.29	31,467.74	14,115.55
SEI Large Cap Fund SLCAX Mkt. Value	8,582.31	3,723.83	4,858.48
SEI Fixed Inc. Fund SCOAX Cost	236,888.32	144,321.67	92,566.65
SEI Fixed Inc. Fund SCOAX Mkt. Value	(2,285.26)	1,771.35	(4,056.61)
SEI Bond Fund SGYAX Cost	35,688.96	24,517.10	11,171.86
SEI Bond Fund SGYAX Mkt. Value	(412.19)	(954.54)	542.35
SIIT Debt Fund SEDAX Cost	35,050.24	25,139.86	9,910.38
SIIT Debt Fund SEDAX Mkt. Value	(96.76)	(1,529.56)	1,432.80
SEI Opp. Income Fund ENIAX Cost	171,348.60	128,172.01	43,176.59
SEI Opp. Income Fund ENIAX Mkt. Value	3,539.17	1,030.74	2,508.43
SEI Small Cap Fund SLPAX Cost	16,978.29	23,406.75	(6,428.46)
SEI Small Cap Fund SLPAX Mkt. Value	1,773.22	(45.25)	1,818.47
SIIT World Eq. Fund WEUSX Cost	73,818.98	44,409.06	29,409.92
SIIT World Eq. Fund WEUSX Mkt. Value	6,177.35	(2,900.97)	9,078.32
SEI Equity Fund SIEMX Cost	0.00	0.00	0.00
SEI Equity Fund SIEMX Mkt. Value	0.00	0.00	0.00
SIIT US Vol. Fund SVYAX Cost	49,954.10	34,256.82	15,697.28
SIIT US Vol. Fund SVYAX Mkt. Value	3,100.23	515.10	2,585.13
SIIT BD Fund SUSAX Cost	43,564.67	0.00	43,564.67
SEI LD Bond SLDBX Cost	131,061.42	116,789.06	14,272.36
SEI LD Bond SLDBX Mkt. Value	(404.15)	232.08	(636.23)
SEI Emerging Mrkts EQ-A SMQFX	15,132.44	11,645.93	3,486.51
SEI EM EQ-A SMQFX Mar. Value	2,283.05	112.39	2,170.66
Total Investments	877,326.28	586,081.17	291,245.11
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	\$ 3,077,528.54	\$ 2,511,770.30	\$ 565,758.24

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

	<u>Sep-17</u>	<u>Sep-16</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,221.01	1,858.70	(637.69)
FICA Tax Payable	2,439.41	3,055.78	(616.37)
Unemployment Tax Liability	160.94	169.19	(8.25)
PAC Fund Payable	76.62	80.70	(4.08)
Dues Check-Off	271.32	379.01	(107.69)
Total Current Liabilities	4,169.30	5,543.38	(1,374.08)
Other Liabilities			
Notes Payable	222,447.88	261,510.61	(39,062.73)
Total Other Liabilities	222,447.88	261,510.61	(39,062.73)
Total Liabilities	226,617.18	267,053.99	(40,436.81)
Equity			
Reserve Balance	2,724,904.22	2,157,860.75	567,043.47
Net Income	126,007.14	86,855.56	39,151.58
Total Equity	2,850,911.36	2,244,716.31	606,195.05
TOTAL LIABILITIES & EQUITY	<u>\$ 3,077,528.54</u>	<u>\$ 2,511,770.30</u>	<u>\$ 565,758.24</u>

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

			YEAR TO DATE		
	Sep-17	Sep-16	2017	2016	Variance
INCOME					
Contributions					
Contributions	56,569.21	62,660.05	294,643.95	263,537.24	31,106.71
Reimburse Late Fees	27.21	0.00	260.84	155.91	104.93
Broward County School Board	0.00	0.00	16,872.00	20,976.00	(4,104.00)
Investment Dividends & Interest					
SEI	934.32	534.91	6,577.15	5,525.50	1,051.65
Gain/Loss on Securities					
SEI Realized Gain/Loss	1,764.21	(1,613.17)	1,774.11	(1,623.17)	3,397.28
SEI Unrealized Gain/Loss	1,611.15	3,247.62	20,530.36	17,729.11	2,801.25
Miscellaneous Income					
Commission Recapture	0.00	0.00	651.47	620.52	30.95
TOTAL INCOME	60,906.10	64,829.41	341,309.88	306,921.11	34,388.77
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	2,156.45	2,154.60	14,074.10	10,143.16	3,930.94
Pension Fund	1,536.75	2,308.50	11,495.25	10,554.75	940.50
IUOE General Pension Plan	1,124.41	1,148.21	7,038.09	6,960.31	77.78
Salaries					
Director	7,010.00	6,810.00	35,932.00	35,654.00	278.00
Apprentice	3,951.70	7,570.56	20,259.31	29,465.07	(9,205.76)
Secretary	3,520.00	3,420.00	15,020.00	14,870.00	150.00
Instructor	1,588.50	2,296.20	10,066.95	9,795.00	271.95
Operating Expense					
Administration Fee	1,393.00	1,302.00	8,358.00	7,812.00	546.00
Printing Expense					
Deposit Tickets	0.00	0.00	0.00	2.82	(2.82)
Tax Expense					
Employer Payroll Tax	1,229.34	1,537.40	6,217.69	6,868.46	(650.77)
State Unemployment Tax	0.00	0.00	91.68	33.84	57.84
W2 Wage Tax Forms	0.00	0.00	0.00	12.03	(12.03)
Mailing Expense					
UPS Expense	0.00	0.00	15.41	0.00	15.41
Postage	0.00	0.00	105.29	109.20	(3.91)
Bank Expense					
Escrow Checking Account	23.22	36.94	153.74	182.57	(28.83)
Peachtree DD Bank Fee	12.00	9.00	79.00	64.00	15.00
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	28,453.56	28,453.56	0.00
Misc. Disbursements					
Repair & Maintenance Expense	3,974.24	236.61	18,371.28	11,086.63	7,284.65
Office Equipment	0.00	6.90	593.58	143.64	449.94
Office Supplies	11.17	235.95	638.46	736.74	(98.28)
Training Materials	1,546.42	0.00	1,546.42	1,385.02	161.40
Lawn Maintenance	0.00	91.32	160.59	148.64	11.95
Golf Cart	0.00	0.00	150.51	65.35	85.16
Equipment	0.00	1,454.50	2,156.82	5,023.70	(2,866.88)
Property & Building Mainten.	1,270.00	1,270.00	3,780.75	2,630.75	1,150.00
Training Class Expense	164.71	288.67	2,053.66	2,328.40	(274.74)
Cylinder Rental	117.42	291.05	698.16	1,045.88	(347.72)
Misc. Expense					
Florida Power & Light	280.47	553.24	1,819.24	2,385.32	(566.08)
Telephone - Cell	95.42	95.05	713.39	753.91	(40.52)
Water - City of Pembroke Pines	175.25	0.00	981.85	849.90	131.95
Telephone - Bell South	286.30	281.39	1,710.03	1,784.03	(74.00)
Fuel Expenses	23.49	293.67	2,064.78	2,049.49	15.29

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COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2017 AND September 30, 2016

			YEAR TO DATE		
	Sep-17	Sep-16	2017	2016	Variance
Director Expense					
Travel Expenses	0.00	1,071.56	3,571.15	3,578.46	(7.31)
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	126.33	0.00
Property Insurance	0.00	0.00	2,226.68	2,227.00	(0.32)
Workers Comp/Business	175.00	26.00	4,474.27	4,074.88	399.39
JATC Liability Policy	0.00	0.00	3,329.33	3,093.75	235.58
Audit Fee Expense					
Annual Audit - KSDT	150.00	2,214.53	150.00	5,342.53	(5,192.53)
Shop Audit - KSDT	1,115.00	0.00	1,115.00	1,905.03	(790.03)
Investment Management Fees					
SEI	0.00	0.00	1,322.65	1,123.28	199.37
Legal Fees					
Phillips, Richard & Rind, P.A.	0.00	2,088.31	2,593.59	3,196.71	(603.12)
Conference Expense					
Registration Fee	0.00	0.00	200.00	300.00	(100.00)
Conference Expenses	0.00	0.00	726.88	1,123.72	(396.84)
IFEBP Expense					
Membership Dues	0.00	0.00	150.00	0.00	150.00
Trustee Meeting Expense					
Trustee Meeting Expenses	259.20	296.37	517.27	575.69	(58.42)
TOTAL EXPENSES	37,931.72	44,130.79	215,302.74	220,065.55	(4,762.81)
NET INCOME	22,974.38	20,698.62	126,007.14	86,855.56	39,151.58

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

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
INCOME												
Contributions												
Contributions	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	56,840.39	55,448.51	56,569.21
Reimburse Late Fees	0.00	113.01	0.00	27.66	0.00	1,390.87	0.00	195.58	18.45	19.60	0.00	27.21
Interest	0.00	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated Damages	0.00	11.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Broward County School Board	0.00	63,657.60	0.00	0.00	0.00	77,360.40	0.00	0.00	0.00	0.00	16,872.00	0.00
Investment Interest & Dividends												
SEI	1,830.02	560.85	3,684.43	603.87	594.28	1,177.74	548.75	609.13	686.08	2,911.31	887.56	934.32
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	(2.45)	5,382.99	0.00	(2.22)	0.00	0.00	2.35	0.00	0.00	7.55	1,764.21
SEI Unrealized Gain/Loss	(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	6,302.90	2,892.43	1,611.15
Miscellaneous Income												
Reimburse OSHA Training Class	0.00	0.00	(14.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commission Recapture	0.00	312.91	0.00	0.00	285.97	0.00	0.00	289.59	0.00	0.00	361.88	0.00
TOTAL INCOME	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	66,074.20	76,469.93	60,906.10
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	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	2,331.00	2,083.35	2,156.45
Pension Fund	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	1,777.50	1,460.25	1,536.75
IUOE General Pension Plan	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	1,330.56	1,085.50	1,124.41
Salaries												
Director	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	5,608.00	5,608.00	7,010.00
Apprentice	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	2,777.70	2,993.90	3,951.70
Secretary	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	2,400.00	1,950.00	3,520.00
Instructor	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	1,596.90	1,845.60	1,588.50
Operating Expense												
Administration Fee	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	1,393.00	1,393.00	1,393.00
Printing Expense												
Reporting Forms	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	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	947.25	948.38	1,229.34
State Unemployment Tax	0.00	12.43	0.00	2.87	0.00	0.00	36.87	0.00	0.00	54.81	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	0.00	0.00	0.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	0.00	0.00	0.00	11.91	0.00	0.00	15.41	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	13.70	0.00	0.00	0.00	105.29	0.00	0.00
Bank Expense												
Escrow Checking Account	39.10	38.47	40.79	35.30	25.59	26.65	23.39	28.94	19.57	26.79	31.83	23.22
Peachtree DD Bank Fee	9.00	8.00	9.00	11.00	12.00	15.00	12.00	16.00	15.00	12.00	12.00	12.00
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	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	892.27	4,398.41	3,974.24
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.58	0.00	0.00	0.00	0.00
Office Supplies	288.62	439.78	269.26	119.25	1,159.05	183.22	0.00	521.41	0.00	105.88	0.00	11.17
Training Materials	26.96	0.00	0.00	4,522.14	63.94	0.00	0.00	0.00	0.00	0.00	0.00	1,546.42
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.95	0.00	121.64	0.00
Bergeron Park of Commerce	0.00	307.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Cart	0.00	75.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.51	0.00	0.00
Equipment	1,522.01	268.00	244.90	308.19	1,278.94	12.95	1,057.94	929.70	33.67	135.51	0.00	0.00

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

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Property & Building Mainten.	0.00	0.00	0.00	1,270.00	0.00	1,270.00	1,150.00	0.00	1,270.00	90.75	0.00	1,270.00
Training Class Expense	12.66	0.00	357.83	405.90	178.20	795.78	1,482.68	184.29	87.17	65.47	69.34	164.71
Crane Certification Exam	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
Cylinder Rental	216.91	223.19	134.77	0.00	117.42	225.30	117.42	114.24	117.42	114.24	117.42	117.42
Printing & Stationery	0.00	0.00	221.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense												
Advertising Expense	0.00	0.00	25.54	304.46	67.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Florida Power & Light	470.78	353.33	267.34	282.27	272.01	280.25	268.43	333.38	418.36	264.95	253.65	280.47
Telephone - Cell	0.00	95.00	191.41	94.95	94.95	95.39	95.47	95.47	95.47	236.14	95.42	95.42
Water - City of Pembroke Pines	189.03	177.59	355.78	196.37	201.65	206.93	206.93	191.09	0.00	196.37	212.21	175.25
Excess Property Program Annual	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.A.A.A. Membership Dues	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	281.39	281.10	281.21	281.21	281.66	280.37	281.37	284.93	284.78	284.78	287.87	286.30
Fuel Expenses	24.01	334.37	0.00	670.91	1,575.75	202.66	63.26	0.00	1,088.17	861.25	28.61	23.49
Director Expense												
Travel Expenses	978.18	0.00	623.36	0.00	379.97	1,993.66	794.85	1,278.84	502.30	0.00	995.16	0.00
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	126.33	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	2,330.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	557.00	0.00	1,669.68	0.00	0.00	0.00
Workers Comp/Business	0.00	0.00	0.00	0.00	0.00	0.00	1,047.84	0.00	0.00	3,251.43	0.00	175.00
JATC Liability Policy	0.00	0.00	0.00	0.00	302.67	0.00	3,329.33	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense												
Annual Audit - KSDT	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Shop Audit - KSDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00
Investment Management Fees												
SEI	0.00	581.56	0.00	0.00	583.60	0.00	0.00	592.73	0.00	0.00	729.92	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	0.00	1,360.22	0.00	1,107.94	211.44	1,559.33	0.00	0.00	828.35	0.00	1,765.24	0.00
Conference Expense												
Registration Fee	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Conference Expenses	358.20	501.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.88	0.00
IFEBP Expense												
Membership Dues	0.00	0.00	230.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	0.00	227.22	0.00	296.92	0.00	0.00	258.07	0.00	0.00	259.20
TOTAL EXPENSES	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	31,752.61	33,955.84	37,931.72
NET INCOME	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	34,321.59	42,514.09	22,974.38

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING September 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 September 1, 2017 to September 30, 2017

Date	Check #	Payee	Amount
9/1/17	3411	ACRA Enterprises, Inc.	577.85
9/1/17	3412	Miami Tiresoles	2,262.94
9/1/17	3413	Equipment Training Solutions, LLC	968.57
9/1/17	3414	Operating Engineers 487	4,742.26
9/1/17	3415	Associated Administrators, LLC	259.20
9/1/17	3416	Central Pension Fund	1,536.75
9/1/17	3417	IUOE General Pension Plan	1,124.41
9/1/17	3418	City of Pembroke Pines	175.25
9/1/17	3419	Operating Engineers 487 Escrow	2,486.78
9/1/17	3420	Associated Administrators, LLC	1,393.00
9/11/17	3429	Kabat, Schertzer, De La Torre, Taraboulos	1,265.00
9/14/17	3430	Chase Card Services	1,878.55
9/14/17	3431	L & L Distributors Heavy Duty Truck Parts	32.12
9/14/17	3432	Florida Power & Light - Crane	280.47
9/19/17	3435	The Hartford	175.00
9/19/17	3436	AT&T	286.30
9/19/17	3437	Matheson Tri-Gas Inc.	117.42
9/25/17	3441	AT&T Mobility	95.42
9/26/17	3443	BPOC South Owners Association	1,270.00
Total			<u>20,927.29</u>

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

Date	Check #	Payee	Amount
9/1/17	EFTPS	SunTrust Bank	2,786.94
9/1/17	3405	PAM DURANT	1,013.97
9/1/17	3406	DANIEL C. MCCULLERS	1,094.96
9/1/17	3407	DANIEL C. MCCULLERS	662.15
9/1/17	3408	MICHAEL J. SMITH	458.83
9/1/17	3409	DAVID HERNANDEZ	661.45
9/8/17	3421	DANIEL C. MCCULLERS	1,094.96
9/8/17	3422	ROLANDO PILOTO JR	278.14
9/8/17	3423	JAMIE L. MASSEY	222.88
9/8/17	3424	DAVID HERNANDEZ	661.45
9/15/17	3425	PAM DURANT	952.09
9/15/17	3426	DANIEL C. MCCULLERS	1,094.96
9/15/17	3427	DAVID HERNANDEZ	643.19
9/15/17	3428	ROLANDO PILOTO JR	190.63
9/22/17	3433	DANIEL C. MCCULLERS	1,094.96
9/22/17	3434	DAVID HERNANDEZ	468.94
9/29/17	3438	DANIEL C. MCCULLERS	1,094.96
9/29/17	3439	PAM DURANT	1,013.97
9/29/17	3440	DAVID HERNANDEZ	535.93
Total			<u>16,025.36</u>

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

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 9/17	1,393.00	1,393.00	Administration Fee
	Invoice: BOT Meeting 8/17	259.20	259.20	Trustee Meeting Expense
		<u>1,652.20</u>	<u>1,652.20</u>	