

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

December 31, 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 NINE MONTHS ENDING December 31, 2017 AND December 31, 2016

	<u>Dec-17</u>	<u>Dec-16</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	48,056.55	72,137.87	(24,081.32)
SunTrust Operating	746,049.94	546,072.97	199,976.97
Prepaid Insurance	4,092.01	1,815.40	2,276.61
Total Current Assets	798,198.50	620,026.24	178,172.26
Investments			
SEI Large Cap Fund SLCAX Cost	56,334.21	33,037.05	23,297.16
SEI Large Cap Fund SLCAX Mkt. Value	1,387.91	3,318.53	(1,930.62)
SEI Fixed Inc. Fund SCOAX Cost	238,596.88	146,699.36	91,897.52
SEI Fixed Inc. Fund SCOAX Mkt. Value	(2,737.75)	(4,566.56)	1,828.81
SEI Bond Fund SGYAX Cost	36,548.43	25,062.05	11,486.38
SEI Bond Fund SGYAX Mkt. Value	(997.98)	(979.23)	(18.75)
SIIT Debt Fund SEDAX Cost	35,430.12	25,904.79	9,525.33
SIIT Debt Fund SEDAX Mkt. Value	(1,162.72)	(3,571.37)	2,408.65
SEI Opp. Income Fund ENIAX Cost	174,747.20	129,861.86	44,885.34
SEI Opp. Income Fund ENIAX Mkt. Value	1,222.82	559.26	663.56
SEI Small Cap Fund SLPAX Cost	18,728.40	24,178.57	(5,450.17)
SEI Small Cap Fund SLPAX Mkt. Value	437.08	1,175.52	(738.44)
SIIT World Eq. Fund WEUSX Cost	75,658.90	45,184.50	30,474.40
SIIT World Eq. Fund WEUSX Mkt. Value	8,604.20	(4,491.77)	13,095.97
SIIT US Vol. Fund SVYAX Cost	54,640.81	36,312.35	18,328.46
SIIT US Vol. Fund SVYAX Mkt. Value	979.12	(202.26)	1,181.38
SIIT BD Fund SUSAX Cost	43,742.26	0.00	43,742.26
SIIT BD Fund SUSAX Mkt. Value	(43.67)	0.00	(43.67)
SEI LD Bond SLDBX Cost	131,538.67	117,195.35	14,343.32
SEI LD Bond SLDBX Mkt. Value	(930.01)	(586.93)	(343.08)
SEI Emerging Mrkts EQ-A SMQFX	15,617.86	11,877.31	3,740.55
SEI EM EQ-A SMQFX Mar. Value	3,011.61	(644.71)	3,656.32
Total Investments	891,354.35	585,323.67	306,030.68
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	388,998.36	327,011.09	61,987.27
Major Upgrades	0.00	28,700.00	(28,700.00)
Accumulated Depreciation	(351,458.00)	(341,917.00)	(9,541.00)
Total Property and Equipment	1,506,255.98	1,482,509.71	23,746.27
TOTAL ASSETS	\$ 3,195,808.83	\$ 2,687,859.62	\$ 507,949.21

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2017 AND December 31, 2016

	<u>Dec-17</u>	<u>Dec-16</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,104.90	1,173.94	(69.04)
FICA Tax Payable	2,574.03	2,279.18	294.85
Unemployment Tax Liability	162.08	160.99	1.09
PAC Fund Payable	73.12	68.52	4.60
Dues Check-Off	331.33	272.75	58.58
Total Current Liabilities	<u>4,245.46</u>	<u>3,955.38</u>	<u>290.08</u>
Other Liabilities			
Notes Payable	212,233.00	252,008.02	(39,775.02)
Total Other Liabilities	<u>212,233.00</u>	<u>252,008.02</u>	<u>(39,775.02)</u>
Total Liabilities	<u>216,478.46</u>	<u>255,963.40</u>	<u>(39,484.94)</u>
Equity			
Reserve Balance	2,729,804.45	2,167,346.50	562,457.95
Net Income	249,525.92	264,549.72	(15,023.80)
Total Equity	<u>2,979,330.37</u>	<u>2,431,896.22</u>	<u>547,434.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 3,195,808.83</u></u>	<u><u>\$ 2,687,859.62</u></u>	<u><u>\$ 507,949.21</u></u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2017 AND December 31, 2016

	Dec-17	Dec-16	YEAR TO DATE		Variance
			2017	2016	
INCOME					
Contributions					
Contributions	50,407.19	71,689.18	455,300.17	478,544.67	(23,244.50)
Reimburse Late Fees	184.66	0.00	1,475.53	268.92	1,206.61
Interest	0.00	0.00	0.00	4.27	(4.27)
Liquidated Damages	0.00	0.00	0.00	11.18	(11.18)
Broward County School Board	0.00	0.00	71,229.10	84,633.60	(13,404.50)
Investment Dividends & Interest					
SEI	5,679.78	3,684.43	16,501.88	11,600.80	4,901.08
Gain/Loss on Securities					
SEI Realized Gain/Loss	17,029.00	5,382.99	18,815.43	3,757.37	15,058.06
SEI Unrealized Gain/Loss	(18,020.38)	(4,097.34)	8,044.00	5,784.42	2,259.58
Miscellaneous Income					
Reimburse OSHA Training Class	0.00	(14.53)	0.00	(14.53)	14.53
Commission Recapture	0.00	0.00	1,069.93	933.43	136.50
TOTAL INCOME	55,280.25	76,644.73	572,436.04	585,524.13	(13,088.09)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	2,545.60	2,629.20	21,358.30	16,783.40	4,574.90
Pension Fund	1,944.00	2,097.00	16,931.25	16,953.75	(22.50)
IUOE General Pension Plan	1,160.16	1,074.85	10,937.77	10,457.93	479.84
Salaries					
Director	7,010.00	6,810.00	54,158.00	53,360.00	798.00
Apprentice	5,695.20	4,246.56	33,450.63	40,347.37	(6,896.74)
Secretary	2,400.00	2,420.00	22,190.00	21,890.00	300.00
Instructor	1,845.60	1,544.70	14,499.60	15,498.95	(999.35)
Operating Expense					
Administration Fee	1,393.00	1,302.00	12,537.00	11,718.00	819.00
Printing Expense					
Deposit Tickets	0.00	0.00	0.00	2.82	(2.82)
Tax Expense					
Employer Payroll Tax	1,296.73	1,149.12	9,508.66	10,028.82	(520.16)
State Unemployment Tax	0.00	0.00	94.52	46.27	48.25
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	24.78	40.79	226.54	300.93	(74.39)
Peachtree DD Bank Fee	14.00	10.00	128.00	88.00	40.00
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	42,680.34	42,680.34	0.00
Misc. Disbursements					
Repair & Maintenance Expense	1,679.62	2,014.62	23,344.44	18,063.71	5,280.73
Office Equipment	0.00	0.00	593.58	143.64	449.94
Office Supplies	58.20	269.26	1,650.85	1,734.40	(83.55)
Training Materials	0.00	0.00	1,546.42	1,411.98	134.44
Lawn Maintenance	0.00	0.00	160.59	148.64	11.95
Bergeron Park of Commerce	0.00	0.00	347.04	307.20	39.84
Golf Cart	0.00	0.00	308.67	140.70	167.97
Equipment	745.85	244.90	3,796.62	7,058.61	(3,261.99)
Property & Building Mainten.	1,114.46	0.00	4,895.21	2,630.75	2,264.46

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2017 AND December 31, 2016

			YEAR TO DATE		
	Dec-17	Dec-16	2017	2016	Variance
Training Class Expense	19.92	357.83	2,424.66	2,698.89	(274.23)
Cylinder Rental	0.00	134.77	929.82	1,620.75	(690.93)
Printing & Stationery	222.55	221.35	222.55	221.35	1.20
Misc. Expense					
Advertising Expense	0.00	25.54	0.00	25.54	(25.54)
Florida Power & Light	235.75	267.34	2,537.67	3,476.77	(939.10)
Telephone - Cell	95.59	191.41	1,000.16	1,040.32	(40.16)
Water - City of Pembroke Pines	180.11	355.78	1,710.15	1,572.30	137.85
F.A.A.A. Membership Dues	0.00	25.00	0.00	25.00	(25.00)
Telephone - Bell South	287.92	281.21	2,571.84	2,627.73	(55.89)
Fuel Expenses	14.39	0.00	3,306.02	2,407.87	898.15
Director Expense					
Travel Expenses	0.00	623.36	7,474.71	5,180.00	2,294.71
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	126.33	0.00
Fiduciary Liability Policy	2,342.00	0.00	2,342.00	0.00	2,342.00
Property Insurance	1,833.00	0.00	4,059.68	2,227.00	1,832.68
Workers Comp/Business	0.00	0.00	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	0.00	1,940.00	150.00	7,282.53	(7,132.53)
Shop Audit - KSDT	0.00	0.00	1,115.00	1,905.03	(790.03)
Investment Management Fees					
SEI	0.00	0.00	2,192.73	1,704.84	487.89
Legal Fees					
Phillips, Richard & Rind, P.A.	246.95	0.00	4,697.10	4,556.93	140.17
Conference Expense					
Registration Fee	100.00	100.00	300.00	400.00	(100.00)
Conference Expenses	0.00	0.00	1,083.20	1,983.47	(900.27)
IFEBP Expense					
Membership Dues	441.00	230.00	591.00	230.00	361.00
Trustee Meeting Expense					
Trustee Meeting Expenses	289.90	0.00	807.17	575.69	231.48
TOTAL EXPENSES	39,978.54	35,348.85	322,910.12	320,974.41	1,935.71
NET INCOME	15,301.71	41,295.88	249,525.92	264,549.72	(15,023.80)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2017**

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
INCOME												
Contributions												
Contributions	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	52,324.07	57,924.96	50,407.19
Reimburse Late Fees	27.66	0.00	1,390.87	0.00	195.58	18.45	19.60	0.00	27.21	36.94	993.09	184.66
Broward County School Board	0.00	0.00	77,360.40	0.00	0.00	0.00	0.00	16,872.00	0.00	54,357.10	0.00	0.00
Investment Interest & Dividends												
SEI	603.87	594.28	1,177.74	548.75	609.13	686.08	2,911.31	887.56	934.32	3,205.65	1,039.30	5,679.78
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	(2.22)	0.00	0.00	2.35	0.00	0.00	7.55	1,764.21	0.00	12.32	17,029.00
SEI Unrealized Gain/Loss	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	1,487.65	4,046.37	(18,020.38)
Miscellaneous Income												
Commission Recapture	0.00	285.97	0.00	0.00	289.59	0.00	0.00	361.88	0.00	0.00	418.46	0.00
TOTAL INCOME	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	111,411.41	64,434.50	55,280.25
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	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	2,588.60	2,150.00	2,545.60
Pension Fund	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	1,962.00	1,530.00	1,944.00
IUOE General Pension Plan	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	1,369.76	1,369.76	1,160.16
Salaries												
Director	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	5,608.00	5,608.00	7,010.00
Apprentice	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	3,137.28	4,358.84	5,695.20
Secretary	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	2,370.00	2,400.00	2,400.00
Instructor	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	794.25	1,792.80	1,845.60
Operating Expense												
Administration Fee	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	1,393.00	1,393.00	1,393.00
Printing Expense												
Reporting Forms	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	1,283.34	1,436.92	1,418.67	941.95	1,069.81	1,080.96	947.25	948.38	1,229.34	911.04	1,083.20	1,296.73
State Unemployment Tax	2.87	0.00	0.00	36.87	0.00	0.00	54.81	0.00	0.00	2.84	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	11.91	0.00	0.00	15.41	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	13.70	0.00	0.00	0.00	105.29	0.00	0.00	0.00	0.00	0.00
Bank Expense												
Escrow Checking Account	35.30	25.59	26.65	23.39	28.94	19.57	26.79	31.83	23.22	24.38	23.64	24.78
Peachtree DD Bank Fee	11.00	12.00	15.00	12.00	16.00	15.00	12.00	12.00	12.00	10.00	25.00	14.00
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	50.52	2,085.13	3,121.78	3,681.51	4,478.54	946.31	892.27	4,398.41	3,974.24	2,120.73	1,172.81	1,679.62
Office Equipment	0.00	0.00	0.00	0.00	593.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	119.25	1,159.05	183.22	0.00	521.41	0.00	105.88	0.00	11.17	821.67	132.52	58.20
Training Materials	4,522.14	63.94	0.00	0.00	0.00	0.00	0.00	0.00	1,546.42	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	38.95	0.00	121.64	0.00	0.00	0.00	0.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.04	0.00
Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	150.51	0.00	0.00	0.00	158.16	0.00
Equipment	308.19	1,278.94	12.95	1,057.94	929.70	33.67	135.51	0.00	0.00	138.04	755.91	745.85
Property & Building Mainten.	1,270.00	0.00	1,270.00	1,150.00	0.00	1,270.00	90.75	0.00	1,270.00	0.00	0.00	1,114.46

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2017**

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Training Class Expense	405.90	178.20	795.78	1,482.68	184.29	87.17	65.47	69.34	164.71	44.01	307.07	19.92
Crane Certification Exam	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cylinder Rental	0.00	117.42	225.30	117.42	114.24	117.42	114.24	117.42	117.42	114.24	117.42	0.00
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.55
Misc. Expense												
Advertising Expense	304.46	67.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Florida Power & Light	282.27	272.01	280.25	268.43	333.38	418.36	264.95	253.65	280.47	229.70	252.98	235.75
Telephone - Cell	94.95	94.95	95.39	95.47	95.47	95.47	236.14	95.42	95.42	95.59	95.59	95.59
Water - City of Pembroke Pines	196.37	201.65	206.93	206.93	191.09	0.00	196.37	212.21	175.25	191.09	357.10	180.11
Excess Property Program Annual	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	281.21	281.66	280.37	281.37	284.93	284.78	284.78	287.87	286.30	286.30	287.59	287.92
Fuel Expenses	670.91	1,575.75	202.66	63.26	0.00	1,088.17	861.25	28.61	23.49	0.00	1,226.85	14.39
Director Expense												
Travel Expenses	0.00	379.97	1,993.66	794.85	1,278.84	502.30	0.00	995.16	0.00	2,930.18	973.38	0.00
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	126.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	2,330.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342.00
Property Insurance	0.00	0.00	0.00	557.00	0.00	1,669.68	0.00	0.00	0.00	0.00	0.00	1,833.00
Workers Comp/Business	0.00	0.00	0.00	1,047.84	0.00	0.00	3,251.43	0.00	175.00	0.00	0.00	0.00
JATC Liability Policy	0.00	302.67	0.00	3,329.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense												
Annual Audit - KSDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Shop Audit - KSDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	583.60	0.00	0.00	592.73	0.00	0.00	729.92	0.00	0.00	870.08	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	1,107.94	211.44	1,559.33	0.00	0.00	828.35	0.00	1,765.24	0.00	612.93	1,243.63	246.95
Conference Expense												
Registration Fee	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.88	0.00	0.00	356.32	0.00
IFEBP Expense												
Membership Dues	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
Trustee Meeting Expense												
Trustee Meeting Expenses	227.22	0.00	296.92	0.00	0.00	258.07	0.00	0.00	259.20	0.00	0.00	289.90
TOTAL EXPENSES	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	32,497.89	35,130.95	39,978.54
NET INCOME	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	78,913.52	29,303.55	15,301.71

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING December 31, 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 December 1, 2017 to December 31, 2017

Date	Check #	Payee	Amount
12/1/17	3520	Operating Engineers 487	4,742.26
12/1/17	3526	Phillips, Richard & Rind, P.A.	246.95
12/1/17	3527	Operating Engineers 487 Escrow	2,930.80
12/1/17	3528	Central Pension Fund	1,944.00
12/1/17	3529	IUOE General Pension Plan	1,160.16
12/1/17	3530	International Foundation	241.00
12/1/17	3531	United Members Insurance	2,342.00
12/1/17	3532	L & L Distributors Heavy Duty Truck Parts	122.82
12/1/17	3533	Palm Coast Joint Advisory Council	200.00
12/1/17	3534	Florida Apprenticeship Conference	100.00
12/1/17	3535	Associated Administrators, LLC	1,682.90
12/5/17	3536	Office Depot Business Credit	75.98
12/5/17	3537	Chase Card Services	1,507.61
12/14/17	3541	The Hartford	2,444.00
12/14/17	3542	AT&T	287.92
12/14/17	3543	Florida Power & Light - Crane	235.75
12/22/17	3551	BPOC South Owners Association	1,114.46
12/22/17	3552	City of Pembroke Pines	180.11
12/22/17	3553	Sage Checks & Forms	222.55
12/22/17	3554	AT&T Mobility	95.59
12/22/17	3555	L & L Distributors Heavy Duty Truck Parts	251.76
12/22/17	3556	Marine & General Batteries, Inc.	559.81
Total			<u>22,688.43</u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From December 1, 2017 to December 31, 2017

Date	Check #	Payee	Amount
12/1/17	EFTPS	SunTrust Bank	3,144.02
12/1/17	3512	DAVID HERNANDEZ	430.90
12/1/17	3513	MICHAEL HINOJOSA	286.80
12/1/17	3514	DANIEL C. MCCULLERS	662.15
12/1/17	3515	MICHAEL J. SMITH	683.21
12/1/17	3516	DANIEL C. MCCULLERS	1,094.96
12/1/17	3517	JAMIE L. MASSEY	222.88
12/8/17	3522	DANIEL C. MCCULLERS	1,094.96
12/8/17	3523	PAM DURANT	1,013.97
12/8/17	3524	DAVID HERNANDEZ	704.29
12/8/17	3525	MICHAEL HINOJOSA	382.39
12/15/17	3538	DAVID HERNANDEZ	574.53
12/15/17	3539	DANIEL C. MCCULLERS	1,094.96
12/15/17	3540	MICHAEL HINOJOSA	382.39
12/22/17	3544	DANIEL C. MCCULLERS	1,094.96
12/22/17	3545	MICHAEL HINOJOSA	477.98
12/22/17	3546	DAVID HERNANDEZ	704.29
12/22/17	3547	PAM DURANT	1,013.97
12/29/17	3548	DANIEL C. MCCULLERS	1,094.96
12/29/17	3549	DAVID HERNANDEZ	704.29
12/29/17	3550	MICHAEL HINOJOSA	382.39
Total			<u>17,245.25</u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From December 1, 2017 to December 31, 2017**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 12/17	1,393.00	1,393.00	Administration Fee
	Invoice: BOT Meeting 11/17	289.90	289.90	Trustee Meeting Expense
		<u>1,682.90</u>	<u>1,682.90</u>	