

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

March 31, 2018

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 TWELVE MONTHS ENDING March 31, 2018 AND March 31, 2017

	<u>Mar-18</u>	<u>Mar-17</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	489.48	82,566.07	(82,076.59)
SunTrust Operating	453,119.49	707,972.84	(254,853.35)
Prepaid Insurance	7,873.12	6,892.83	980.29
Contributions Receivable	62,772.14	77,282.27	(14,510.13)
Interest Receivable	1,384.12	619.80	764.32
Total Current Assets	525,638.35	875,333.81	(349,695.46)
Investments			
SEI Large Cap Fund SLCAX Cost	71,306.74	33,021.25	38,285.49
SEI Large Cap Fund SLCAX Mkt. Value	392.35	5,187.72	(4,795.37)
SEI Fixed Inc. Fund SCOAX Cost	307,631.85	147,558.37	160,073.48
SEI Fixed Inc. Fund SCOAX Mkt. Value	(7,223.53)	(4,143.73)	(3,079.80)
SEI Bond Fund SGYAX Cost	47,071.34	25,447.46	21,623.88
SEI Bond Fund SGYAX Mkt. Value	(1,768.59)	(681.59)	(1,087.00)
SIIT Debt Fund SEDAX Cost	46,534.21	25,891.39	20,642.82
SIIT Debt Fund SEDAX Mkt. Value	(460.15)	(2,202.87)	1,742.72
SEI Opp. Income Fund ENIAX Cost	224,654.65	129,796.90	94,857.75
SEI Opp. Income Fund ENIAX Mkt. Value	2,625.31	1,677.23	948.08
SEI Small Cap Fund SLPAX Cost	23,718.97	24,167.18	(448.21)
SEI Small Cap Fund SLPAX Mkt. Value	253.94	1,401.36	(1,147.42)
SIIT World Eq. Fund WEUSX Cost	98,120.49	45,162.40	52,958.09
SIIT World Eq. Fund WEUSX Mkt. Value	7,759.44	(943.17)	8,702.61
SIIT US Vol. Fund SVYAX Cost	70,106.92	36,294.56	33,812.36
SIIT US Vol. Fund SVYAX Mkt. Value	(271.30)	1,416.22	(1,687.52)
SIIT BD Fund SUSAX Cost	56,432.97	0.00	56,432.97
SIIT BD Fund SUSAX Mkt. Value	(187.77)	0.00	(187.77)
SEI LD Bond SLDBX Cost	169,550.03	117,558.55	51,991.48
SEI LD Bond SLDBX Mkt. Value	(1,626.78)	(469.21)	(1,157.57)
SEI Emerging Mkts EQ-A SMQFX	20,610.09	11,871.37	8,738.72
SEI EM EQ-A SMQFX Mar. Value	3,477.56	484.65	2,992.91
Total Investments	1,138,708.74	598,496.04	540,212.70
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	388,952.71	355,711.09	33,241.62
Accumulated Depreciation	(351,458.00)	(344,388.00)	(7,070.00)
Total Property and Equipment	1,506,210.33	1,480,038.71	26,171.62
TOTAL ASSETS	\$ 3,170,557.42	\$ 2,953,868.56	\$ 216,688.86

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2018 AND March 31, 2017

	<u>Mar-18</u>	<u>Mar-17</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	15,363.20	0.00	15,363.20
Federal W/H Tax Payable	1,228.83	1,384.31	(155.48)
FICA Tax Payable	2,931.95	2,818.23	113.72
Unemployment Tax Liability	199.82	194.97	4.85
PAC Fund Payable	76.83	83.92	(7.09)
Dues Check-Off	366.43	343.13	23.30
Deferred Revenue	32,562.44	0.00	32,562.44
Total Current Liabilities	52,729.50	4,824.56	47,904.94
Other Liabilities			
Notes Payable	0.00	242,332.15	(242,332.15)
Total Other Liabilities	0.00	242,332.15	(242,332.15)
Total Liabilities	52,729.50	247,156.71	(194,427.21)
Equity			
Reserve Balance	2,931,543.60	2,176,265.49	755,278.11
Net Income	186,284.32	530,446.36	(344,162.04)
Total Equity	3,117,827.92	2,706,711.85	411,116.07
TOTAL LIABILITIES & EQUITY	\$ 3,170,557.42	\$ 2,953,868.56	\$ 216,688.86

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2018 AND March 31, 2017

	Mar-18	Mar-17	YEAR TO DATE		Variance
			2018	2017	
INCOME					
Contributions					
Contributions	122,282.16	157,994.64	688,048.93	785,497.02	(97,448.09)
Reimburse Late Fees	47.40	1,390.87	1,661.64	1,687.45	(25.81)
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	35,231.46	77,360.40	106,460.56	161,994.00	(55,533.44)
Investment Dividends & Interest					
SEI	2,372.78	1,177.74	22,508.51	13,976.69	8,531.82
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	18,815.71	3,755.15	15,060.56
SEI Unrealized Gain/Loss	(909.65)	1,156.30	1,243.87	17,500.55	(16,256.68)
Miscellaneous Income					
Reimburse OSHA Training Class	0.00	0.00	0.00	(14.53)	14.53
Commission Recapture	0.00	0.00	1,486.00	1,219.40	266.60
TOTAL INCOME	159,024.15	239,079.95	840,225.22	985,631.18	(145,405.96)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	2,833.70	4,107.60	29,459.50	26,099.00	3,360.50
Pension Fund	2,245.50	2,961.00	23,249.25	25,386.75	(2,137.50)
IUOE General Pension Plan	1,070.78	1,057.50	14,466.97	13,938.20	528.77
Salaries					
Director	7,010.00	6,810.00	72,384.00	71,066.00	1,318.00
Apprentice	6,865.28	6,051.23	49,020.21	64,241.16	(15,220.95)
Secretary	3,570.00	3,600.00	30,510.00	29,670.00	840.00
Instructor	1,845.60	2,083.62	19,525.65	20,223.17	(697.52)
Operating Expense					
Administration Fee	1,477.00	1,393.00	16,968.00	15,897.00	1,071.00
Printing Expense					
Reporting Forms	1.05	0.53	1.05	0.53	0.52
Deposit Tickets	0.00	0.00	3.92	2.82	1.10
Tax Expense					
Employer Payroll Tax	1,475.72	1,418.67	13,114.94	14,167.75	(1,052.81)
State Unemployment Tax	0.00	0.00	98.48	49.14	49.34
W2 Wage Tax Forms	0.00	5.95	8.28	17.98	(9.70)
Mailing Expense					
UPS Expense	55.40	11.91	122.82	11.91	110.91
Postage	84.63	13.70	189.92	122.90	67.02
Bank Expense					
Escrow Checking Account	28.15	26.65	302.07	388.47	(86.40)
Peachtree DD Bank Fee	15.00	15.00	162.00	125.00	37.00
Misc. Operating Expense					
Mortgage Payment	210,096.30	4,742.26	262,261.16	56,907.12	205,354.04
Misc. Disbursements					
Repair & Maintenance Expense	2,381.72	3,121.78	28,803.28	23,321.14	5,482.14
Office Equipment	255.31	0.00	848.89	143.64	705.25
Office Supplies	1,759.02	183.22	3,930.47	3,195.92	734.55
Training Materials	0.00	0.00	1,546.42	5,998.06	(4,451.64)
Lawn Maintenance	41.99	0.00	202.58	148.64	53.94
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	694.06	12.95	4,516.66	8,658.69	(4,142.03)
Property & Building Mainten.	1,114.46	1,270.00	6,009.67	5,170.75	838.92
Training Class Expense	1,325.36	795.78	10,225.79	4,078.77	6,147.02
Crane Certification Exam	0.00	265.00	0.00	265.00	(265.00)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2018 AND March 31, 2017

			YEAR TO DATE		
	Mar-18	Mar-17	2018	2017	Variance
Equipment Rental	0.00	208.00	0.00	208.00	(208.00)
Cylinder Rental	107.88	225.30	1,386.78	1,963.47	(576.69)
Printing & Stationery	0.00	0.00	222.55	221.35	1.20
Misc. Expense					
Advertising Expense	0.00	0.00	0.00	397.27	(397.27)
Florida Power & Light	233.62	280.25	3,229.84	4,311.30	(1,081.46)
Telephone - Cell	95.69	95.39	1,287.23	1,325.61	(38.38)
Water - City of Pembroke Pines	541.15	206.93	2,439.66	2,177.25	262.41
Excess Property Program Annual	0.00	0.00	0.00	4,000.00	(4,000.00)
F.A.A.A. Membership Dues	0.00	0.00	0.00	25.00	(25.00)
Telephone - Bell South	289.14	280.37	3,468.15	3,470.97	(2.82)
Fuel Expenses	372.44	202.66	5,066.44	4,857.19	209.25
Director Expense					
Travel Expenses	556.81	1,993.66	8,422.66	7,553.63	869.03
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	126.33	0.00
Fiduciary Liability Policy	0.00	0.00	2,342.00	2,330.80	11.20
Property Insurance	0.00	0.00	5,414.90	2,227.00	3,187.90
Workers Comp/Business	0.00	0.00	4,474.27	4,074.88	399.39
JATC Liability Policy	302.67	0.00	3,632.00	3,396.42	235.58
Audit Fee Expense					
Annual Audit - KSDT	0.00	0.00	150.00	7,282.53	(7,132.53)
Shop Audit - KSDT	0.00	0.00	2,783.00	1,905.03	877.97
Investment Management Fees					
SEI	0.00	0.00	3,077.07	2,288.44	788.63
Legal Fees					
Phillips, Richard & Rind, P.A.	8,560.76	1,559.33	14,584.99	7,435.64	7,149.35
Conference Expense					
Registration Fee	0.00	0.00	300.00	400.00	(100.00)
Conference Expenses	0.00	0.00	1,083.20	1,983.47	(900.27)
IFEBP Expense					
Membership Dues	150.00	0.00	741.00	380.00	361.00
Trustee Meeting Expense					
Trustee Meeting Expenses	313.97	296.92	1,121.14	1,099.83	21.31
TOTAL EXPENSES	257,770.16	45,296.16	653,940.90	455,184.82	198,756.08
NET INCOME	(98,746.01)	193,783.79	186,284.32	530,446.36	(344,162.04)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2018**

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
INCOME												
Contributions												
Contributions	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	61,764.34	48,702.26	122,282.16
Reimburse Late Fees	0.00	195.58	18.45	19.60	0.00	27.21	36.94	993.09	184.66	50.17	88.54	47.40
Broward County School Board	0.00	0.00	0.00	0.00	16,872.00	0.00	54,357.10	0.00	0.00	0.00	0.00	35,231.46
Investment Interest & Dividends												
SEI	548.75	609.13	686.08	2,911.31	887.56	934.32	3,205.65	1,039.30	5,679.78	2,624.61	1,009.24	2,372.78
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	2.35	0.00	0.00	7.55	1,764.21	0.00	12.32	17,029.00	0.00	0.28	0.00
SEI Unrealized Gain/Loss	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)	9,839.18	(15,729.66)	(909.65)
Miscellaneous Income												
Commission Recapture	0.00	289.59	0.00	0.00	361.88	0.00	0.00	418.46	0.00	0.00	416.07	0.00
TOTAL INCOME	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	74,278.30	34,486.73	159,024.15
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	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	3,096.00	2,171.50	2,833.70
Pension Fund	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	2,520.00	1,552.50	2,245.50
IUOE General Pension Plan	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	1,369.76	1,088.66	1,070.78
Salaries												
Director	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	5,608.00	5,608.00	7,010.00
Apprentice	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	3,153.34	5,550.96	6,865.28
Secretary	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	2,350.00	2,400.00	3,570.00
Instructor	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	1,641.30	1,539.15	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	1,477.00	1,477.00	1,477.00
Printing Expense												
Reporting Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.92	0.00	0.00
Tax Expense												
Employer Payroll Tax	941.95	1,069.81	1,080.96	947.25	948.38	1,229.34	911.04	1,083.20	1,296.73	975.55	1,155.01	1,475.72
State Unemployment Tax	36.87	0.00	0.00	54.81	0.00	0.00	2.84	0.00	0.00	3.96	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	8.28	0.00
Mailing Expense												
UPS Expense	0.00	0.00	15.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.01	55.40
Postage	0.00	0.00	0.00	105.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.63
Bank Expense												
Escrow Checking Account	23.39	28.94	19.57	26.79	31.83	23.22	24.38	23.64	24.78	23.36	24.02	28.15
Peachtree DD Bank Fee	12.00	16.00	15.00	12.00	12.00	12.00	10.00	25.00	14.00	12.00	7.00	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	210,096.30
Misc. Disbursements												
Repair & Maintenance Expense	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	991.76	2,085.36	2,381.72
Office Equipment	0.00	593.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.31
Office Supplies	0.00	521.41	0.00	105.88	0.00	11.17	821.67	132.52	58.20	124.75	395.85	1,759.02
Training Materials	0.00	0.00	0.00	0.00	0.00	1,546.42	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	38.95	0.00	121.64	0.00	0.00	0.00	0.00	0.00	0.00	41.99

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APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2018**

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.04	0.00	0.00	0.00	0.00
Golf Cart	0.00	0.00	0.00	150.51	0.00	0.00	0.00	158.16	0.00	0.00	0.00	0.00
Equipment	1,057.94	929.70	33.67	135.51	0.00	0.00	138.04	755.91	745.85	25.98	0.00	694.06
Property & Building Mainten.	1,150.00	0.00	1,270.00	90.75	0.00	1,270.00	0.00	0.00	1,114.46	0.00	0.00	1,114.46
Training Class Expense	1,482.68	184.29	87.17	65.47	69.34	164.71	44.01	307.07	19.92	37.49	6,438.28	1,325.36
Cylinder Rental	117.42	114.24	117.42	114.24	117.42	117.42	114.24	117.42	0.00	231.66	117.42	107.88
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.55	0.00	0.00	0.00
Misc. Expense												
Florida Power & Light	268.43	333.38	418.36	264.95	253.65	280.47	229.70	252.98	235.75	227.00	231.55	233.62
Telephone - Cell	95.47	95.47	95.47	236.14	95.42	95.42	95.59	95.59	95.59	95.69	95.69	95.69
Water - City of Pembroke Pines	206.93	191.09	0.00	196.37	212.21	175.25	191.09	357.10	180.11	188.36	0.00	541.15
Telephone - Bell South	281.37	284.93	284.78	284.78	287.87	286.30	286.30	287.59	287.92	303.37	303.80	289.14
Fuel Expenses	63.26	0.00	1,088.17	861.25	28.61	23.49	0.00	1,226.85	14.39	151.18	1,236.80	372.44
Director Expense												
Travel Expenses	794.85	1,278.84	502.30	0.00	995.16	0.00	2,930.18	973.38	0.00	63.84	327.30	556.81
Insurance Expense												
Fidelity Bond	126.33	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	2,342.00	0.00	0.00	0.00
Property Insurance	557.00	0.00	1,669.68	0.00	0.00	0.00	0.00	0.00	1,833.00	1,355.22	0.00	0.00
Workers Comp/Business	1,047.84	0.00	0.00	3,251.43	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
JATC Liability Policy	3,329.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.67
Audit Fee Expense												
Annual Audit - KSDT	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Audit - KSDT	0.00	0.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00	1,668.00	0.00	0.00
Investment Management Fees												
SEI	0.00	592.73	0.00	0.00	729.92	0.00	0.00	870.08	0.00	0.00	884.34	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	0.00	0.00	828.35	0.00	1,765.24	0.00	612.93	1,243.63	246.95	1,327.13	0.00	8,560.76
Conference Expense												
Registration Fee	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	726.88	0.00	0.00	356.32	0.00	0.00	0.00	0.00
IFEBP Expense												
Membership Dues	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00	150.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	258.07	0.00	0.00	259.20	0.00	0.00	289.90	0.00	0.00	313.97
TOTAL EXPENSES	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	33,767.88	39,492.74	257,770.16
NET INCOME	(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	40,510.42	(5,006.01)	(98,746.01)

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING March 31, 2018**

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, 2018 to March 31, 2018

Date	Check #	Payee	Amount
3/1/18	3630	Operating Engineers 487	4,742.26
3/1/18	3635	Operating Engineers 487 Escrow	3,240.04
3/1/18	3636	Central Pension Fund	2,245.50
3/1/18	3637	IUOE General Pension Plan	1,070.78
3/1/18	3638	Associated Administrators, LLC	1,478.05
3/1/18	3639	Phillips, Richard & Rind, P.A.	4,023.04
3/1/18	3640	Plumbers J.A. & E.C.	150.00
3/1/18	3641	City of Pembroke Pines	210.01
3/1/18	3642	Office Depot Business Credit	1,667.78
3/1/18	3643	United Members Insurance	3,632.00
3/1/18	3644	Daniel McCullers	456.81
3/1/18	3645	Atlantic Technical College	680.00
3/9/18	3659	Florida State Disbursement	65.35
3/9/18	3660	L & L Distributors Heavy Duty Truck Parts	134.38
3/9/18	3661	Chase Card Services	3,907.11
3/13/18	3662	L & L Distributors Heavy Duty Truck Parts	109.46
3/13/18	3663	Marine & General Batteries, Inc.	334.90
3/13/18	3664	AERO Hardware & Supply Inc.	74.57
3/13/18	3665	Florida Power & Light - Crane	233.62
3/13/18	3666	Matheson Tri-Gas Inc.	107.88
3/13/18	3667	AT&T	289.14
3/23/18	3672	City of Pembroke Pines	331.14

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From March 1, 2018 to March 31, 2018

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
3/23/18	3673	AERO Hardware & Supply Inc.	106.33
3/27/18	3678	AT&T Mobility	95.69
3/27/18	3679	BPOC South Owners Association	1,114.46
3/28/18	3674	Operating Engineers 487	4,742.26
3/28/18	3680	Operating Engineers 487	<u>200,611.78</u>
Total			<u><u>235,854.34</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From March 1, 2018 to March 31, 2018

Date	Check #	Payee	Amount
3/1/18	022018 EFT	SunTrust Bank	3,195.91
3/2/18	3631	HERBERT BRANTLEY	450.42
3/2/18	3632	DAVID HERNANDEZ	708.52
3/2/18	3633	DANIEL C. MCCULLERS	1,126.01
3/2/18	3634	PAM DURANT	1,032.16
3/9/18	3646	DANIEL C. MCCULLERS	674.45
3/9/18	3647	DANIEL C. MCCULLERS	1,126.01
3/9/18	3648	DAVID HERNANDEZ	791.89
3/9/18	3649	MICHAEL J. SMITH	911.09
3/9/18	3650	HERBERT BRANTLEY	467.50
3/9/18	3651	LONZELL BELL	285.39
3/16/18	3652	LONZELL BELL	35.19
3/16/18	3652V	LONZELL BELL	-35.19
3/16/18	3653	LONZELL BELL	35.19
3/16/18	3654	HERBERT BRANTLEY	467.50
3/16/18	3655	MICHAEL HINOJOSA	95.60
3/16/18	3656	DAVID HERNANDEZ	708.52
3/16/18	3657	PAM DURANT	1,032.16
3/16/18	3658	DANIEL C. MCCULLERS	1,126.01
3/23/18	3668	DANIEL C. MCCULLERS	1,126.01
3/23/18	3668V	DANIEL C. MCCULLERS	-1,126.01
3/23/18	3669	DANIEL C. MCCULLERS	1,126.01

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From March 1, 2018 to March 31, 2018

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
3/23/18	3670	HERBERT BRANTLEY	310.25
3/23/18	3671	DAVID HERNANDEZ	708.52
3/30/18	3675	PAM DURANT	1,007.91
3/30/18	3676	DANIEL C. MCCULLERS	1,126.01
3/30/18	3677	DAVID HERNANDEZ	<u>717.10</u>
Total			<u><u>19,230.13</u></u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From March 1, 2018 to March 31, 2018**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/18	1,477.00	1,477.00	Administration Fee
	Invoice: 1099-MISC	1.05	1.05	Reporting Forms
		1,478.05	1,478.05	