

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

September 30, 2018

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2018)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE SIX MONTHS ENDING September 30, 2018 AND September 30, 2017

	<u>Sep-18</u>	<u>Sep-17</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	489.48	57,062.68	(56,573.20)
SunTrust Operating	656,858.18	661,376.35	(4,518.17)
Prepaid Insurance	3,716.91	1,724.52	1,992.39
Total Current Assets	661,064.57	720,163.55	(59,098.98)
Investments			
SEI Large Cap Fund SLCAX Cost	71,867.12	45,583.29	26,283.83
SEI Large Cap Fund SLCAX Mkt. Value	6,384.93	8,582.31	(2,197.38)
SEI Fixed Inc. Fund SCOAX Cost	312,014.23	236,888.32	75,125.91
SEI Fixed Inc. Fund SCOAX Mkt. Value	(12,021.61)	(2,285.26)	(9,736.35)
SEI Bond Fund SGYAX Cost	48,422.95	35,688.96	12,733.99
SEI Bond Fund SGYAX Mkt. Value	(1,347.90)	(412.19)	(935.71)
SIIT Debt Fund SEDAX Cost	47,769.81	35,050.24	12,719.57
SIIT Debt Fund SEDAX Mkt. Value	(5,880.35)	(96.76)	(5,783.59)
SEI Opp. Income Fund ENIAX Cost	229,634.25	171,348.60	58,285.65
SEI Opp. Income Fund ENIAX Mkt. Value	1,851.21	3,539.17	(1,687.96)
SEI Small Cap Fund SLPAX Cost	23,773.14	16,978.29	6,794.85
SEI Small Cap Fund SLPAX Mkt. Value	3,251.51	1,773.22	1,478.29
SIIT World Eq. Fund WEUSX Cost	98,023.35	73,818.98	24,204.37
SIIT World Eq. Fund WEUSX Mkt. Value	5,392.74	6,177.35	(784.61)
SIIT US Vol. Fund SVYAX Cost	70,821.27	49,954.10	20,867.17
SIIT US Vol. Fund SVYAX Mkt. Value	5,148.17	3,100.23	2,047.94
SIIT BD Fund SUSAX Cost	57,074.14	43,564.67	13,509.47
SIIT BD Fund SUSAX Mkt. Value	(187.84)	0.00	(187.84)
SEI LD Bond SLDBX Cost	171,330.92	131,061.42	40,269.50
SEI LD Bond SLDBX Mkt. Value	(2,139.27)	(404.15)	(1,735.12)
SEI Emerging Mrkts EQ-A SMQFX	20,588.79	15,132.44	5,456.35
SEI EM EQ-A SMQFX Mar. Value	326.51	2,283.05	(1,956.54)
Total Investments	1,152,098.07	877,326.28	274,771.79
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	394,752.71	355,711.09	39,041.62
Accumulated Depreciation	(351,458.00)	(344,388.00)	(7,070.00)
Total Property and Equipment	1,512,010.33	1,480,038.71	31,971.62
TOTAL ASSETS	\$ 3,325,172.97	\$ 3,077,528.54	\$ 247,644.43

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE SIX MONTHS ENDING September 30, 2018 AND September 30, 2017

	<u>Sep-18</u>	<u>Sep-17</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	767.80	1,221.01	(453.21)
FICA Tax Payable	2,015.17	2,439.41	(424.24)
Unemployment Tax Liability	171.83	160.94	10.89
PAC Fund Payable	61.94	76.62	(14.68)
Dues Check-Off	221.86	271.32	(49.46)
Total Current Liabilities	3,238.60	4,169.30	(930.70)
Other Liabilities			
Notes Payable	0.00	222,447.88	(222,447.88)
Total Other Liabilities	0.00	222,447.88	(222,447.88)
Total Liabilities	3,238.60	226,617.18	(223,378.58)
Equity			
Reserve Balance	3,126,555.53	2,724,904.22	401,651.31
Net Income	195,378.84	126,007.14	69,371.70
Total Equity	3,321,934.37	2,850,911.36	471,023.01
TOTAL LIABILITIES & EQUITY	<u>\$ 3,325,172.97</u>	<u>\$ 3,077,528.54</u>	<u>\$ 247,644.43</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2018 AND September 30, 2017

			YEAR TO DATE		
	Sep-18	Sep-17	2018	2017	Variance
INCOME					
Contributions					
Contributions	88,877.25	56,569.21	359,598.52	294,643.95	64,954.57
Reimburse Late Fees	0.00	27.21	58.94	260.84	(201.90)
Broward County School Board	0.00	0.00	49,559.84	16,872.00	32,687.84
Investment Dividends & Interest					
SEI	1,578.50	934.32	15,356.77	6,577.15	8,779.62
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	1,764.21	(4.86)	1,774.11	(1,778.97)
SEI Unrealized Gain/Loss	(1,233.91)	1,611.15	(2,192.38)	20,530.36	(22,722.74)
Miscellaneous Income					
Commission Recapture	0.00	0.00	1,001.79	651.47	350.32
TOTAL INCOME	89,221.84	60,906.10	423,378.62	341,309.88	82,068.74
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	2,835.85	2,156.45	15,028.50	14,074.10	954.40
Pension Fund	2,247.75	1,536.75	11,407.50	11,495.25	(87.75)
IUOE General Pension Plan	1,390.56	1,124.41	7,441.93	7,038.09	403.84
Salaries					
Director	5,768.00	7,010.00	36,978.00	35,932.00	1,046.00
Apprentice	2,711.94	3,951.70	25,955.98	20,259.31	5,696.67
Secretary	2,400.00	3,520.00	15,570.00	15,020.00	550.00
Instructor	2,419.80	1,588.50	10,828.80	10,066.95	761.85
Operating Expense					
Administration Fee	1,477.00	1,393.00	8,862.00	8,358.00	504.00
Tax Expense					
Employer Payroll Tax	1,017.40	1,229.34	6,833.88	6,217.69	616.19
State Unemployment Tax	0.00	0.00	45.80	91.68	(45.88)
W2 Wage Tax Forms	0.00	0.00	8.15	0.00	8.15
Mailing Expense					
UPS Expense	0.00	0.00	13.01	15.41	(2.40)
Postage	0.00	0.00	7.15	105.29	(98.14)
Bank Expense					
Escrow Checking Account	32.16	23.22	175.22	153.74	21.48
Peachtree DD Bank Fee	12.30	12.00	76.30	79.00	(2.70)
Misc. Operating Expense					
Mortgage Payment	0.00	4,742.26	0.00	28,453.56	(28,453.56)
Misc. Disbursements					
Repair & Maintenance Expense	9,596.24	3,974.24	22,233.93	18,371.28	3,862.65
Office Equipment	0.00	0.00	228.26	593.58	(365.32)
Office Supplies	195.85	11.17	1,353.51	638.46	715.05
Training Materials	0.00	1,546.42	0.00	1,546.42	(1,546.42)
Lawn Maintenance	666.49	0.00	666.49	160.59	505.90
Golf Cart	0.00	0.00	53.24	150.51	(97.27)
Equipment	1,094.07	0.00	3,824.06	2,156.82	1,667.24
Property & Building Mainten.	1,114.46	1,270.00	2,372.00	3,780.75	(1,408.75)
Training Class Expense	67.65	164.71	2,720.64	2,053.66	666.98
Crane Certification Exam	0.00	0.00	50.00	0.00	50.00
Cylinder Rental	123.62	117.42	716.56	698.16	18.40
Printing & Stationery	0.00	0.00	81.71	0.00	81.71
Misc. Expense					
Florida Power & Light	292.94	280.47	1,560.90	1,819.24	(258.34)
Telephone - Cell	95.54	95.42	667.10	713.39	(46.29)
Water - City of Pembroke Pines	229.96	175.25	1,380.84	981.85	398.99
F.A.A.A. Membership Dues	0.00	0.00	25.00	0.00	25.00
Telephone - Bell South	203.34	286.30	1,399.81	1,710.03	(310.22)
Fuel Expenses	1,114.73	23.49	6,518.66	2,064.78	4,453.88

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2018 AND September 30, 2017

			YEAR TO DATE		
	Sep-18	Sep-17	2018	2017	Variance
Car Tags/Decals	0.00	0.00	192.90	0.00	192.90
Director Expense					
Travel Expenses	444.03	0.00	2,705.95	3,571.15	(865.20)
Insurance Expense					
Fidelity Bond	0.00	0.00	84.23	126.33	(42.10)
Property Insurance	0.00	0.00	3,735.11	2,226.68	1,508.43
Workers Comp/Business	60.00	175.00	10,178.66	4,474.27	5,704.39
JATC Liability Policy	0.00	0.00	4,293.00	3,329.33	963.67
Audit Fee Expense					
Annual Audit - KSDT	0.00	150.00	0.00	150.00	(150.00)
Annual Audit - Bellows	0.00	0.00	7,592.13	0.00	7,592.13
Shop Audit - KSDT	0.00	1,115.00	0.00	1,115.00	(1,115.00)
Investment Management Fees					
SEI	0.00	0.00	2,156.11	1,322.65	833.46
Legal Fees					
Phillips, Richard & Rind, P.A.	2,159.66	0.00	11,511.23	2,593.59	8,917.64
Conference Expense					
Registration Fee	0.00	0.00	200.00	200.00	0.00
Conference Expenses	0.00	0.00	0.00	726.88	(726.88)
IFEBP Expense					
Membership Dues	0.00	0.00	0.00	150.00	(150.00)
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	259.20	265.53	517.27	(251.74)
TOTAL EXPENSES	39,771.34	37,931.72	227,999.78	215,302.74	12,697.04
NET INCOME	49,450.50	22,974.38	195,378.84	126,007.14	69,371.70

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2018**

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
INCOME												
Contributions												
Contributions	52,324.07	57,924.96	50,407.19	61,764.34	48,702.26	122,282.16	1,283.62	59,983.87	63,923.53	69,885.69	75,644.56	88,877.25
Reimburse Late Fees	36.94	993.09	184.66	50.17	88.54	47.40	0.00	20.72	9.47	0.00	28.75	0.00
Broward County School Board	54,357.10	0.00	0.00	0.00	0.00	35,231.46	32,562.44	0.00	0.00	0.00	16,997.40	0.00
Investment Interest & Dividends												
SEI	3,205.65	1,039.30	5,679.78	2,624.61	1,009.24	2,372.78	4,471.55	1,391.65	1,481.87	4,923.47	1,509.73	1,578.50
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	12.32	17,029.00	0.00	0.28	0.00	0.00	(3.67)	0.00	0.00	(1.19)	0.00
SEI Unrealized Gain/Loss	1,487.65	4,046.37	(18,020.38)	9,839.18	(15,729.66)	(909.65)	(7,602.01)	1,426.75	(3,701.07)	5,697.20	3,220.66	(1,233.91)
Miscellaneous Income												
Commission Recapture	0.00	418.46	0.00	0.00	416.07	0.00	0.00	479.65	0.00	0.00	522.14	0.00
TOTAL INCOME	111,411.41	64,434.50	55,280.25	74,278.30	34,486.73	159,024.15	30,715.60	63,298.97	61,713.80	80,506.36	97,922.05	89,221.84
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	2,588.60	2,150.00	2,545.60	3,096.00	2,171.50	2,833.70	3,311.00	2,038.20	2,053.25	2,416.60	2,373.60	2,835.85
Pension Fund	1,962.00	1,530.00	1,944.00	2,520.00	1,552.50	2,245.50	2,745.00	1,413.00	1,428.75	1,809.00	1,764.00	2,247.75
IUOE General Pension Plan	1,369.76	1,369.76	1,160.16	1,369.76	1,088.66	1,070.78	1,369.76	1,088.66	1,106.53	1,334.01	1,152.41	1,390.56
Salaries												
Director	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	5,768.00	7,216.00	5,768.00
Apprentice	3,137.28	4,358.84	5,695.20	3,153.34	5,550.96	6,865.28	2,816.48	2,902.46	4,191.84	5,378.48	7,954.78	2,711.94
Secretary	2,370.00	2,400.00	2,400.00	2,350.00	2,400.00	3,570.00	2,400.00	2,400.00	2,370.00	2,400.00	3,600.00	2,400.00
Instructor	794.25	1,792.80	1,845.60	1,641.30	1,539.15	1,845.60	1,641.30	1,486.35	1,384.20	1,588.50	2,308.65	2,419.80
Operating Expense												
Administration Fee	1,393.00	1,393.00	1,393.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00
Printing Expense												
Reporting Forms	0.00	0.00	0.00	0.00	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00
Deposit Tickets	0.00	0.00	0.00	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	911.04	1,083.20	1,296.73	975.55	1,155.01	1,475.72	953.62	948.35	1,144.13	1,157.82	1,612.56	1,017.40
State Unemployment Tax	2.84	0.00	0.00	3.96	0.00	0.00	41.69	0.00	0.00	4.11	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	0.00	0.00	8.28	0.00	8.15	0.00	0.00	0.00	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	0.00	0.00	52.01	55.40	0.00	0.00	0.00	13.01	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	84.63	0.00	0.00	0.00	7.15	0.00	0.00
Bank Expense												
Escrow Checking Account	24.38	23.64	24.78	23.36	24.02	28.15	25.09	29.94	24.87	29.16	34.00	32.16
Peachtree DD Bank Fee	10.00	25.00	14.00	12.00	7.00	15.00	11.00	16.00	10.00	12.00	15.00	12.30
Misc. Operating Expense												
Mortgage Payment	4,742.26	4,742.26	4,742.26	4,742.26	4,742.26	210,096.30	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Disbursements												
Repair & Maintenance Expense	2,120.73	1,172.81	1,679.62	991.76	2,085.36	2,381.72	4,068.18	1,128.77	1,001.84	1,277.80	5,161.10	9,596.24
Office Equipment	0.00	0.00	0.00	0.00	0.00	255.31	0.00	228.26	0.00	0.00	0.00	0.00
Office Supplies	821.67	132.52	58.20	124.75	395.85	1,759.02	161.89	0.00	170.27	58.67	766.83	195.85
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	41.99	0.00	0.00	0.00	0.00	0.00	666.49
Bergeron Park of Commerce	0.00	347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2018**

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Golf Cart	0.00	158.16	0.00	0.00	0.00	0.00	0.00	53.24	0.00	0.00	0.00	0.00
Equipment	138.04	755.91	745.85	25.98	0.00	694.06	272.00	0.00	249.19	353.74	1,855.06	1,094.07
Property & Building Mainten.	0.00	0.00	1,114.46	0.00	0.00	1,114.46	0.00	0.00	1,257.54	0.00	0.00	1,114.46
Training Class Expense	44.01	307.07	19.92	37.49	6,438.28	1,325.36	629.01	1,420.93	259.52	254.74	88.79	67.65
Crane Certification Exam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Cylinder Rental	114.24	117.42	0.00	231.66	117.42	107.88	0.00	114.24	234.84	120.24	123.62	123.62
Printing & Stationery	0.00	0.00	222.55	0.00	0.00	0.00	81.71	0.00	0.00	0.00	0.00	0.00
Misc. Expense												
Florida Power & Light	229.70	252.98	235.75	227.00	231.55	233.62	219.14	216.68	247.77	268.00	316.37	292.94
Telephone - Cell	95.59	95.59	95.59	95.69	95.69	95.69	96.19	96.19	128.10	125.54	125.54	95.54
Water - City of Pembroke Pines	191.09	357.10	180.11	188.36	0.00	541.15	230.50	210.01	229.96	236.79	243.62	229.96
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
Telephone - Bell South	286.30	287.59	287.92	303.37	303.80	289.14	289.14	318.54	242.50	141.70	204.59	203.34
Fuel Expenses	0.00	1,226.85	14.39	151.18	1,236.80	372.44	349.94	1,342.59	409.12	433.42	2,868.86	1,114.73
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	199.90	0.00	(7.00)	0.00	0.00	0.00
Director Expense												
Travel Expenses	2,930.18	973.38	0.00	63.84	327.30	556.81	140.32	50.00	100.00	967.30	1,004.30	444.03
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	84.23	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	2,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	1,833.00	1,355.22	0.00	0.00	1,619.32	0.00	0.00	2,115.79	0.00	0.00
Workers Comp/Business	0.00	0.00	0.00	0.00	0.00	0.00	1,083.75	0.00	0.00	9,034.91	0.00	60.00
JATC Liability Policy	0.00	0.00	0.00	0.00	0.00	302.67	3,329.33	0.00	0.00	963.67	0.00	0.00
Audit Fee Expense												
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,592.13	0.00	0.00	0.00	0.00
Shop Audit - KSDT	0.00	0.00	0.00	1,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	870.08	0.00	0.00	884.34	0.00	0.00	1,018.13	0.00	0.00	1,137.98	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	612.93	1,243.63	246.95	1,327.13	0.00	8,560.76	0.00	0.00	4,232.03	2,899.18	2,220.36	2,159.66
Conference Expense												
Registration Fee	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Conference Expenses	0.00	356.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IFEBP Expense												
Membership Dues	0.00	0.00	441.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	289.90	0.00	0.00	313.97	0.00	0.00	0.00	265.53	0.00	0.00
TOTAL EXPENSES	32,497.89	35,130.95	39,978.54	33,767.88	39,492.74	257,770.16	35,262.64	33,197.67	31,156.25	42,986.86	45,625.02	39,771.34
NET INCOME	78,913.52	29,303.55	15,301.71	40,510.42	(5,006.01)	(98,746.01)	(4,547.04)	30,101.30	30,557.55	37,519.50	52,297.03	49,450.50

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING September 30, 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 September 1, 2018 to September 30, 2018

Date	Check #	Payee	Amount
9/1/18	3861	Operating Engineers 487 Escrow	3,385.96
9/1/18	3862	IUOE General Pension Plan	1,390.56
9/1/18	3863	Central Pension Fund	2,247.75
9/1/18	3864	Office Depot Business Credit	33.40
9/1/18	3865	Morrow Equipment	5,890.61
9/1/18	3866	Marine & General Batteries, Inc.	148.75
9/1/18	3867	L & L Distributors Heavy Duty Truck Parts	389.87
9/1/18	3868	AERO Hardware & Supply Inc.	41.39
9/1/18	3869	Tropic Oil Company	641.60
9/1/18	3870	Phillips, Richard & Rind, P.A.	2,159.66
9/1/18	3871	Associated Administrators, LLC	1,477.00
9/11/18	3876	Chase Card Services	4,968.28
9/11/18	3877	Matheson Tri-Gas Inc.	123.62
9/11/18	3878	Florida Power & Light - Crane	292.94
9/11/18	3879	L & L Distributors Heavy Duty Truck Parts	161.23
9/21/18	3885	AT&T	203.34
9/21/18	3886	The Hartford	60.00
9/21/18	3887	Marine & General Batteries, Inc.	136.00
9/21/18	3888	AERO Hardware & Supply Inc.	262.71
9/21/18	3889	Power Brake Exchange Inc.	505.22
9/24/18	3890	BPOC South Owners Association	1,114.46
9/24/18	3891	AT&T Mobility	95.54
9/24/18	3892	City of Pembroke Pines	229.96
Total			<u>25,959.85</u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From September 1, 2018 to September 30, 2018

Date	Check #	Payee	Amount
9/4/18	EFTPS 0820	SunTrust Bank	4,544.95
9/7/18	3855	DANIEL C. MCCULLERS	1,156.95
9/7/18	3856	DANIEL C. MCCULLERS	693.02
9/7/18	3857	MICHAEL J. SMITH	704.34
9/7/18	3858	JAMIE L. MASSEY	234.79
9/7/18	3859	ARTHUR J. AYVAZ	469.56
9/7/18	3860	DAVID HERNANDEZ	481.38
9/14/18	3872	PAM DURANT	1,032.16
9/14/18	3873	DANIEL C. MCCULLERS	1,156.95
9/14/18	3874	DAVID HERNANDEZ	813.28
9/14/18	3874V	DAVID HERNANDEZ	-813.28
9/14/18	3875	DAVID HERNANDEZ	460.44
9/21/18	3880	DANIEL C. MCCULLERS	1,156.95
9/21/18	3881	DAVID HERNANDEZ	786.11
9/28/18	3882	PAM DURANT	1,032.16
9/28/18	3883	DANIEL C. MCCULLERS	1,156.95
9/28/18	3884	DAVID HERNANDEZ	665.58
Total			<u>15,732.29</u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From September 1, 2018 to September 30, 2018**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 9/18	1,477.00	1,477.00	Administration Fee
		<u>1,477.00</u>	<u>1,477.00</u>	