

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

June 30, 2019

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2019)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE THREE MONTHS ENDING June 30, 2019 AND June 30, 2018

	<u>Jun-19</u>	<u>Jun-18</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	76,739.35	489.48	76,249.87
SunTrust Operating	195,622.50	542,611.34	(346,988.84)
Prepaid Insurance	4,143.71	0.00	4,143.71
Total Current Assets	276,505.56	543,100.82	(266,595.26)
Investments			
SEI Large Cap Fund SLCAX Cost	0.00	71,599.09	(71,599.09)
SEI Large Cap Fund SLCAX Mkt. Value	0.00	1,670.23	(1,670.23)
SEI Fixed Inc. Fund SCOAX Cost	677,964.65	309,769.83	368,194.82
SEI Fixed Inc. Fund SCOAX Mkt. Value	14,532.98	(9,910.09)	24,443.07
SEI Bond Fund SGYAX Cost	41,202.51	47,749.00	(6,546.49)
SEI Bond Fund SGYAX Mkt. Value	(926.06)	(1,768.56)	842.50
SIIT Debt Fund SEDAX Cost	41,241.37	47,301.82	(6,060.45)
SIIT Debt Fund SEDAX Mkt. Value	(182.25)	(5,199.62)	5,017.37
SEI Opp. Income Fund ENIAX Cost	196,810.20	227,445.18	(30,634.98)
SEI Opp. Income Fund ENIAX Mkt. Value	1,150.57	1,549.16	(398.59)
SEI Small Cap Fund SLPAX Cost	0.00	23,758.81	(23,758.81)
SEI Small Cap Fund SLPAX Mkt. Value	0.00	1,998.87	(1,998.87)
SIIT World Eq. Fund WEUSX Cost	179,569.44	98,075.78	81,493.66
SIIT World Eq. Fund WEUSX Mkt. Value	3,066.68	4,862.66	(1,795.98)
SIIT US Vol. Fund SVYAX Cost	122,811.61	70,482.15	52,329.46
SIIT US Vol. Fund SVYAX Mkt. Value	(1,114.85)	715.97	(1,830.82)
SIIT BD Fund SUSAX Cost	98,746.01	56,739.42	42,006.59
SIIT BD Fund SUSAX Mkt. Value	87.05	(187.81)	274.86
SEI LD Bond SLDBX Cost	395,126.64	170,403.72	224,722.92
SEI LD Bond SLDBX Mkt. Value	1,591.12	(1,796.38)	3,387.50
SEI Emerging Mkts EQ-A SMQFX	0.00	20,600.50	(20,600.50)
SEI EM EQ-A SMQFX Mar. Value	0.00	1,159.72	(1,159.72)
SEI Global MGD Vol. Fund SGMAX	117,551.40	0.00	117,551.40
SEI Vol. FD SGMAX Mar. Value	3,658.26	0.00	3,658.26
SEI Large Cap Index Fund LCIAX	117,898.81	0.00	117,898.81
SEI Index FD LCIAX Mar. Value	5,206.26	0.00	5,206.26
Total Investments	2,015,992.40	1,137,019.45	878,972.95
Property and Equipment			
Building	25,880.00	12,800.00	13,080.00
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	406,752.71	388,952.71	17,800.00
Accumulated Depreciation	(360,048.00)	(351,458.00)	(8,590.00)
Total Property and Equipment	1,528,500.33	1,506,210.33	22,290.00
TOTAL ASSETS	\$ 3,820,998.29	\$ 3,186,330.60	\$ 634,667.69

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE THREE MONTHS ENDING June 30, 2019 AND June 30, 2018

	<u>Jun-19</u>	<u>Jun-18</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	7,416.00	0.00	7,416.00
Federal W/H Tax Payable	1,217.69	885.11	332.58
FICA Tax Payable	2,244.08	2,268.68	(24.60)
Unemployment Tax Liability	169.00	162.24	6.76
PAC Fund Payable	62.04	65.23	(3.19)
Dues Check-Off	266.91	272.41	(5.50)
Total Current Liabilities	<u>11,375.72</u>	<u>3,653.67</u>	<u>7,722.05</u>
Total Liabilities	11,375.72	3,653.67	7,722.05
Equity			
Reserve Balance	3,720,147.03	3,126,565.12	593,581.91
Net Income	89,475.54	56,111.81	33,363.73
Total Equity	3,809,622.57	3,182,676.93	626,945.64
TOTAL LIABILITIES & EQUITY	<u><u>\$ 3,820,998.29</u></u>	<u><u>\$ 3,186,330.60</u></u>	<u><u>\$ 634,667.69</u></u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE THREE MONTHS ENDING June 30, 2019 AND June 30, 2018

	Jun-19	Jun-18	YEAR TO DATE		Variance
			2019	2018	
INCOME					
Contributions					
Contributions	76,263.33	63,923.53	149,916.94	125,191.02	24,725.92
Reimburse Late Fees	16.86	9.47	16.86	30.19	(13.33)
Broward County School Board	0.00	0.00	32,104.37	32,562.44	(458.07)
Investment Dividends & Interest					
SEI	2,498.82	1,481.87	6,713.47	7,345.07	(631.60)
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	(3.00)	(3.67)	0.67
SEI Unrealized Gain/Loss	41,148.73	(3,701.07)	36,686.01	(9,876.33)	46,562.34
Miscellaneous Income					
Commission Recapture	0.00	0.00	488.40	479.65	8.75
TOTAL INCOME	119,927.74	61,713.80	225,923.05	155,728.37	70,194.68
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,010.00	2,053.25	8,122.70	7,402.45	720.25
Pension Fund	2,430.00	1,428.75	6,340.50	5,586.75	753.75
IUOE General Pension Plan	1,408.96	1,106.53	3,956.13	3,564.95	391.18
Salaries					
Director	5,768.00	7,010.00	18,746.00	18,226.00	520.00
Apprentice	3,947.70	4,191.84	20,780.54	9,910.78	10,869.76
Secretary	2,400.00	2,370.00	7,200.00	7,170.00	30.00
Instructor	2,682.90	1,384.20	7,943.55	4,511.85	3,431.70
Operating Expense					
Administration Fee	2,860.00	1,477.00	8,580.00	4,431.00	4,149.00
Printing Expense					
Crane & Rigging Handbooks	0.00	0.00	577.36	0.00	577.36
Tax Expense					
Employer Payroll Tax	1,132.07	1,144.13	4,182.17	3,046.10	1,136.07
State Unemployment Tax	0.00	0.00	25.60	41.69	(16.09)
W2 Wage Tax Forms	0.00	0.00	0.00	8.15	(8.15)
Mailing Expense					
Postage	7.45	0.00	7.45	0.00	7.45
Bank Expense					
Escrow Checking Account	30.32	24.87	90.71	79.90	10.81
Peachtree DD Bank Fee	19.80	10.00	45.10	37.00	8.10
Misc. Disbursements					
Repair & Maintenance Expense	1,395.33	1,001.84	6,443.63	6,198.79	244.84
Office Equipment	0.00	0.00	0.00	228.26	(228.26)
Office Supplies	421.29	170.27	474.89	332.16	142.73
Golf Cart	0.00	0.00	0.00	53.24	(53.24)
Equipment	206.02	249.19	234.11	521.19	(287.08)
Property & Building Mainten.	1,008.35	1,257.54	1,151.80	1,257.54	(105.74)
Training Class Expense	171.25	259.52	1,707.60	2,309.46	(601.86)
Crane Certification Exam	0.00	0.00	9,095.00	0.00	9,095.00
Cylinder Rental	129.82	234.84	379.68	349.08	30.60
Printing & Stationery	0.00	0.00	0.00	81.71	(81.71)
Drainage Operation & Maintenance	200.00	0.00	200.00	0.00	200.00
Misc. Expense					
Florida Power & Light	257.08	247.77	703.60	683.59	20.01
Telephone - Cell	918.29	128.10	1,168.00	320.48	847.52
Water - City of Pembroke Pines	235.23	229.96	705.69	670.47	35.22
Telephone - Bell South	210.32	242.50	632.45	850.18	(217.73)
Fuel Expenses	266.91	409.12	1,611.21	2,101.65	(490.44)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE THREE MONTHS ENDING June 30, 2019 AND June 30, 2018

			YEAR TO DATE		
	Jun-19	Jun-18	2019	2018	Variance
Car Tags/Decals	0.00	(7.00)	0.00	192.90	(192.90)
Director Expense					
Travel Expenses	50.00	100.00	200.94	290.32	(89.38)
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	84.23	42.10
Property Insurance	2,066.99	0.00	2,772.26	1,619.32	1,152.94
Workers Comp/Business	9,732.45	0.00	12,744.09	1,083.75	11,660.34
JATC Liability Policy	0.00	0.00	4,820.75	3,329.33	1,491.42
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	0.00	7,592.13	(7,592.13)
Investment Management Fees					
SEI	0.00	0.00	1,147.64	1,018.13	129.51
Legal Fees					
Phillips, Richard & Rind, P.A.	1,573.62	4,232.03	2,932.77	4,232.03	(1,299.26)
Conference Expense					
Registration Fee	0.00	200.00	200.00	200.00	0.00
Conference Expenses	0.00	0.00	145.13	0.00	145.13
Trustee Meeting Expense					
Trustee Meeting Expenses	252.13	0.00	252.13	0.00	252.13
TOTAL EXPENSES	44,792.28	31,156.25	136,447.51	99,616.56	36,830.95
NET INCOME	75,135.46	30,557.55	89,475.54	56,111.81	33,363.73

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2019**

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
INCOME												
Contributions												
Contributions	69,885.69	75,644.56	88,877.25	74,943.57	73,832.17	71,454.26	65,998.97	65,065.38	147,388.16	1,207.19	72,446.42	76,263.33
Reimburse Late Fees	0.00	28.75	0.00	43.77	25.23	41.34	154.62	142.96	48.30	0.00	0.00	16.86
Broward County School Board	0.00	16,997.40	0.00	53,105.00	0.00	0.00	0.00	30,599.43	0.00	32,104.37	0.00	0.00
Investment Interest & Dividends												
SEI	4,923.47	1,509.73	1,578.50	4,749.73	1,615.93	6,460.60	1,683.45	1,664.23	3,566.39	2,257.51	1,957.14	2,498.82
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	(1.19)	0.00	0.00	(15.90)	33,820.94	0.00	(25.81)	(20,724.65)	0.00	(3.00)	0.00
SEI Unrealized Gain/Loss	5,697.20	3,220.66	(1,233.91)	(30,147.59)	3,925.09	(57,800.13)	30,959.56	10,761.02	31,907.70	6,608.13	(11,070.85)	41,148.73
Miscellaneous Income												
Commission Recapture	0.00	522.14	0.00	0.00	523.51	0.00	0.00	511.27	0.00	0.00	488.40	0.00
TOTAL INCOME	80,506.36	97,922.05	89,221.84	102,694.48	79,906.03	53,977.01	98,796.60	108,718.48	162,185.90	42,177.20	63,818.11	119,927.74
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	2,416.60	2,373.60	2,835.85	1,975.85	1,960.80	1,836.10	1,978.00	1,479.20	1,969.40	2,511.20	2,601.50	3,010.00
Pension Fund	1,809.00	1,764.00	2,247.75	1,347.75	1,332.00	1,201.50	1,350.00	828.00	1,341.00	1,908.00	2,002.50	2,430.00
IUOE General Pension Plan	1,334.01	1,152.41	1,390.56	1,156.61	1,156.61	1,408.96	1,156.61	1,156.61	1,119.81	1,408.96	1,138.21	1,408.96
Salaries												
Director	5,768.00	7,216.00	5,768.00	5,768.00	7,210.00	5,768.00	5,768.00	5,768.00	7,210.00	5,768.00	7,210.00	5,768.00
Apprentice	5,378.48	7,954.78	2,711.94	2,629.76	653.17	2,364.40	0.00	4,086.00	6,810.00	7,602.88	9,229.96	3,947.70
Secretary	2,400.00	3,600.00	2,400.00	2,400.00	2,360.00	2,400.00	2,000.00	2,400.00	3,600.00	2,400.00	2,400.00	2,400.00
Instructor	1,588.50	2,308.65	2,419.80	3,559.90	2,551.35	2,682.90	2,419.80	2,077.95	2,419.80	2,577.75	2,682.90	2,682.90
Operating Expense												
Administration Fee	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00
Printing Expense												
Deposit Tickets	0.00	0.00	0.00	0.00	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crane & Rigging Handbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.36	0.00
Tax Expense												
Employer Payroll Tax	1,157.82	1,612.56	1,017.40	1,098.34	977.24	1,056.84	779.34	1,096.37	1,533.00	1,403.64	1,646.46	1,132.07
State Unemployment Tax	4.11	0.00	0.00	13.68	0.00	0.00	8.09	0.00	0.00	25.60	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.66	0.00	0.00	0.00
Mailing Expense												
UPS Expense	13.01	0.00	0.00	25.40	25.11	0.00	0.00	0.00	15.12	0.00	0.00	0.00
Postage	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
Bank Expense												
Escrow Checking Account	29.16	34.00	32.16	29.63	29.43	29.45	27.65	30.45	32.12	30.51	29.88	30.32
Peachtree DD Bank Fee	12.00	15.00	12.30	15.40	11.00	8.80	8.80	6.60	20.90	14.30	11.00	19.80
Misc. Disbursements												
Repair & Maintenance Expense	1,277.80	5,161.10	9,596.24	1,115.59	1,147.87	1,649.99	12,483.69	1,482.29	885.04	2,915.64	2,132.66	1,395.33
Office Supplies	58.67	766.83	195.85	197.96	171.23	525.40	0.00	626.46	239.82	53.60	0.00	421.29
Training Materials	0.00	0.00	0.00	0.00	0.00	185.00	5,845.69	749.08	0.00	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	666.49	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2019**

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Equipment	353.74	1,855.06	1,094.07	1,405.88	0.00	0.00	0.00	0.00	208.38	0.00	28.09	206.02
Property & Building Mainten.	0.00	0.00	1,114.46	0.00	0.00	0.00	1,008.35	0.00	1,008.35	0.00	143.45	1,008.35
Training Class Expense	254.74	88.79	67.65	1,334.64	35.41	0.00	92.28	399.44	1,620.48	1,395.51	140.84	171.25
Crane Certification Exam	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,095.00	0.00
Cylinder Rental	120.24	123.62	123.62	120.24	123.62	120.24	123.62	123.62	113.48	123.62	126.24	129.82
Printing & Stationery	0.00	0.00	0.00	113.75	0.00	0.00	0.00	0.00	243.85	0.00	0.00	0.00
Drainage Operation & Mainten.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Misc. Expense												
Florida Power & Light	268.00	316.37	292.94	280.41	257.06	253.46	192.76	182.83	179.76	203.62	242.90	257.08
Telephone - Cell	125.54	125.54	95.54	115.79	117.35	115.79	115.79	115.94	115.94	133.91	115.80	918.29
Water - City of Pembroke Pines	236.79	243.62	229.96	251.51	0.00	408.52	297.17	0.00	470.46	235.23	235.23	235.23
F.A.A.A. Membership Dues	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Telephone - Bell South	141.70	204.59	203.34	203.34	203.92	203.70	203.70	216.29	211.19	211.19	210.94	210.32
Fuel Expenses	433.42	2,868.86	1,114.73	340.32	300.52	270.50	216.79	142.98	1,044.60	253.63	1,090.67	266.91
Car Tags/Decals	0.00	0.00	0.00	273.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Expense												
Travel Expenses	967.30	1,004.30	444.03	534.20	50.00	100.00	703.27	212.35	100.00	100.94	50.00	50.00
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	42.11	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	2,347.20	0.00	0.00	0.00	0.00	0.00
Property Insurance	2,115.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.27	0.00	2,066.99
Workers Comp/Business	9,034.91	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	3,011.64	0.00	9,732.45
JATC Liability Policy	963.67	0.00	0.00	0.00	0.00	0.00	0.00	438.25	0.00	4,820.75	0.00	0.00
Investment Management Fees												
SEI	0.00	1,137.98	0.00	0.00	1,147.13	0.00	0.00	1,131.12	0.00	0.00	1,147.64	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	2,899.18	2,220.36	2,159.66	2,949.28	154.57	56.92	1,201.33	1,100.25	2,428.23	0.00	1,359.15	1,573.62
Conference Expense												
Registration Fee	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.13	0.00
IFEBP Expense												
Membership Dues	0.00	0.00	0.00	0.00	249.00	0.00	150.00	0.00	200.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	265.53	0.00	0.00	260.57	0.00	255.31	0.00	0.00	274.30	0.00	0.00	252.13
TOTAL EXPENSES	42,986.86	45,625.02	39,771.34	30,994.65	25,773.42	24,420.89	43,337.93	28,710.08	38,825.69	42,801.72	48,853.51	44,792.28
NET INCOME	37,519.50	52,297.03	49,450.50	71,699.83	54,132.61	29,556.12	55,458.67	80,008.40	123,360.21	(624.52)	14,964.60	75,135.46

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING June 30, 2019**

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, 2019 to June 30, 2019

Date	Check #	Payee	Amount
6/3/19	4227	Operating Engineers 487 Escrow	3,612.79
6/3/19	4228	Central Pension Fund	2,430.00
6/3/19	4229	IUOE General Pension Plan	1,408.96
6/3/19	4230	AERO Hardware & Supply, Inc.	202.43
6/3/19	4231	Associated Administrators, LLC	3,112.13
6/6/19	4232	Allied Fire Equipment, Inc.	178.00
6/6/19	4233	ARCWERKS Incorporated	3,140.00
6/6/19	4234	IUOE Local 487	802.49
6/6/19	4235	Phillips, Richard & Rind, P.A.	1,573.62
6/12/19	4238	Chase Card Services	2,113.83
6/12/19	4239	Accelerated Business Solutions	20.40
6/12/19	4240	AERO Hardware & Supply, Inc.	3.59
6/12/19	4241	AT&T	210.32
6/12/19	4242	Matheson Tri-Gas, Inc.	129.82
6/12/19	4243	Florida Power & Light - Crane	257.08
6/24/19	4250	The Hartford	15,732.59
6/24/19	4251	City of Pembroke Pines	235.23
6/24/19	4252	AT&T Mobility	115.80
6/24/19	4253	S Broward Drainage District	200.00
6/24/19	4254	BPOC South Owners Association	1,008.35
Total			<u>36,487.43</u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From June 1, 2019 to June 30, 2019

Date	Check #	Payee	Amount
6/3/19	EFTPS 0520	SunTrust Bank	5,278.20
6/7/19	4220	ARTHUR J. AYUAZ	469.56
6/7/19	4221	MICHAEL J. SMITH	704.34
6/7/19	4222	ROGER AVILA JR	439.63
6/7/19	4223	DANIEL C. MCCULLERS	695.05
6/7/19	4224	DANIEL C. MCCULLERS	1,157.77
6/7/19	4225	TIMOTHY SCHMITT	827.96
6/7/19	4226	PAM DURANT	1,033.58
6/14/19	4236	DANIEL C. MCCULLERS	1,157.77
6/14/19	4237	TIMOTHY SCHMITT	1,011.03
6/21/19	4244	PAM DURANT	1,033.58
6/21/19	4245	DANIEL C. MCCULLERS	1,157.77
6/21/19	4246	TIMOTHY SCHMITT	630.26
6/28/19	4247	DANIEL C. MCCULLERS	1,157.77
6/28/19	4248	CARLOS ORTEGA PEREZ	216.78
6/28/19	4249	HECTOR CHAVEZ	<u>383.72</u>
Total			<u><u>17,354.77</u></u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From June 1, 2019 to June 30, 2019**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 6/19	2,860.00	2,860.00	Administration Fee
	Invoice: BOT Meeting 5/19	252.13	252.13	Trustee Meeting Expense
		3,112.13	3,112.13	