

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

September 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 SIX MONTHS ENDING September 30, 2019 AND September 30, 2018

	Sep-19	Sep-18	Variance
ASSETS			
Current Assets			
SunTrust Escrow Account	80,719.89	489.48	80,230.41
SunTrust Operating	335,124.67	656,858.18	(321,733.51)
Prepaid Insurance	4,143.71	3,716.91	426.80
Prepaid Expenses	3,199.32	0.00	3,199.32
Total Current Assets	423,187.59	661,064.57	(237,876.98)
Investments			
SEI Large Cap Fund SLCAX Cost	0.00	71,867.12	(71,867.12)
SEI Large Cap Fund SLCAX Mkt. Value	0.00	6,384.93	(6,384.93)
SEI Fixed Inc. Fund SCOAX Cost	683,211.46	312,014.23	371,197.23
SEI Fixed Inc. Fund SCOAX Mkt. Value	25,822.49	(12,021.61)	37,844.10
SEI Bond Fund SGYAX Cost	41,824.90	48,422.95	(6,598.05)
SEI Bond Fund SGYAX Mkt. Value	(1,251.14)	(1,347.90)	96.76
SIIT Debt Fund SEDAX Cost	41,757.92	47,769.81	(6,011.89)
SIIT Debt Fund SEDAX Mkt. Value	(875.95)	(5,880.35)	5,004.40
SEI Opp. Income Fund ENIAX Cost	199,194.62	229,634.25	(30,439.63)
SEI Opp. Income Fund ENIAX Mkt. Value	934.79	1,851.21	(916.42)
SEI Small Cap Fund SLPAX Cost	0.00	23,773.14	(23,773.14)
SEI Small Cap Fund SLPAX Mkt. Value	0.00	3,251.51	(3,251.51)
SIIT World Eq. Fund WEUSX Cost	179,472.62	98,023.35	81,449.27
SIIT World Eq. Fund WEUSX Mkt. Value	(785.37)	5,392.74	(6,178.11)
SIIT US Vol. Fund SVYAX Cost	123,512.07	70,821.27	52,690.80
SIIT US Vol. Fund SVYAX Mkt. Value	1,558.37	5,148.17	(3,589.80)
SIIT BD Fund SUSAX Cost	99,439.23	57,074.14	42,365.09
SIIT BD Fund SUSAX Mkt. Value	87.00	(187.84)	274.84
SEI LD Bond SLDBX Cost	397,672.08	171,330.92	226,341.16
SEI LD Bond SLDBX Mkt. Value	1,988.79	(2,139.27)	4,128.06
SEI Government Fund SEOXX Cost	0.03	0.00	0.03
SEI Emerging Mrkts EQ-A SMQFX	0.00	20,588.79	(20,588.79)
SEI EM EQ-A SMQFX Mar. Value	0.00	326.51	(326.51)
SEI Global MGD Vol. Fund SGMAX	117,489.99	0.00	117,489.99
SEI Vol. FD SGMAX Mar. Value	6,459.73	0.00	6,459.73
SEI Large Cap Index Fund LCIAX	118,418.44	0.00	118,418.44
SEI Index FD LCIAX Mar. Value	6,367.44	0.00	6,367.44
Total Investments	2,042,299.51	1,152,098.07	890,201.44
Property and Equipment			
Building	27,240.00	12,800.00	14,440.00
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	394,752.71	12,000.00
Accumulated Depreciation	(360,048.00)	(351,458.00)	(8,590.00)
Total Property and Equipment	1,529,860.33	1,512,010.33	17,850.00
TOTAL ASSETS	\$ 3,995,347.43	\$ 3,325,172.97	\$ 670,174.46

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

	<u>Sep-19</u>	<u>Sep-18</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,692.28	767.80	924.48
FICA Tax Payable	2,783.18	2,015.17	768.01
Unemployment Tax Liability	173.59	171.83	1.76
PAC Fund Payable	70.24	61.94	8.30
Dues Check-Off	372.64	221.86	150.78
Total Current Liabilities	<u>5,091.93</u>	<u>3,238.60</u>	<u>1,853.33</u>
Total Liabilities	<u>5,091.93</u>	<u>3,238.60</u>	<u>1,853.33</u>
Equity			
Reserve Balance	3,727,558.44	3,126,555.53	601,002.91
Net Income	262,697.06	195,378.84	67,318.22
Total Equity	<u>3,990,255.50</u>	<u>3,321,934.37</u>	<u>668,321.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 3,995,347.43</u></u>	<u><u>\$ 3,325,172.97</u></u>	<u><u>\$ 670,174.46</u></u>

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

	Sep-19	Sep-18	YEAR TO DATE		Variance
			2019	2018	
INCOME					
Contributions					
Contributions	80,248.63	88,877.25	362,684.07	359,598.52	3,085.55
Reimburse Late Fees	12.03	0.00	113.88	58.94	54.94
Broward County School Board	36,476.20	0.00	84,818.92	49,559.84	35,259.08
Investment Dividends & Interest					
SEI	3,211.00	1,578.50	20,805.15	15,356.77	5,448.38
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	6.07	(4.86)	10.93
SEI Unrealized Gain/Loss	6,455.28	(1,233.91)	49,922.40	(2,192.38)	52,114.78
Miscellaneous Income					
Commission Recapture	0.00	0.00	1,043.80	1,001.79	42.01
TOTAL INCOME	126,403.14	89,221.84	519,394.29	423,378.62	96,015.67
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,681.60	2,835.85	16,642.95	15,028.50	1,614.45
Pension Fund	3,035.00	2,247.75	13,013.25	11,407.50	1,605.75
IUOE General Pension Plan	1,407.96	1,390.56	7,689.91	7,441.93	247.98
Salaries					
Director	5,840.00	5,768.00	37,726.00	36,978.00	748.00
Apprentice	7,210.54	2,711.94	44,399.83	25,955.98	18,443.85
Secretary	2,400.00	2,400.00	15,020.00	15,570.00	(550.00)
Instructor	2,872.20	2,419.80	17,827.20	10,828.80	6,998.40
Operating Expense					
Administration Fee	2,860.00	1,477.00	17,160.00	8,862.00	8,298.00
Printing Expense					
Crane & Rigging Handbooks	0.00	0.00	577.36	0.00	577.36
Tax Expense					
Employer Payroll Tax	1,401.67	1,017.40	8,795.30	6,833.88	1,961.42
State Unemployment Tax	0.00	0.00	36.40	45.80	(9.40)
W2 Wage Tax Forms	0.00	0.00	0.00	8.15	(8.15)
Mailing Expense					
UPS Expense	0.00	0.00	31.52	13.01	18.51
Postage	0.00	0.00	14.80	7.15	7.65
Bank Expense					
Escrow Checking Account	30.25	32.16	189.86	175.22	14.64
Peachtree DD Bank Fee	18.70	12.30	101.20	76.30	24.90
Misc. Disbursements					
Repair & Maintenance Expense	3,547.99	9,596.24	11,861.61	22,233.93	(10,372.32)
Office Equipment	0.00	0.00	0.00	228.26	(228.26)
Office Supplies	0.00	195.85	705.44	1,353.51	(648.07)
Training Materials	511.60	0.00	511.60	0.00	511.60
Lawn Maintenance	0.00	666.49	0.00	666.49	(666.49)
Golf Cart	0.00	0.00	0.00	53.24	(53.24)
Equipment	0.00	1,094.07	429.99	3,824.06	(3,394.07)
Property & Building Mainten.	0.00	1,114.46	1,151.80	2,372.00	(1,220.20)
Training Class Expense	496.96	67.65	2,525.57	2,720.64	(195.07)
Crane Certification Exam	0.00	0.00	9,095.00	50.00	9,045.00
Cylinder Rental	129.82	123.62	635.74	716.56	(80.82)
Printing & Stationery	0.00	0.00	0.00	81.71	(81.71)
Drainage Operation & Maintenance	0.00	0.00	200.00	0.00	200.00
Misc. Expense					
Florida Power & Light	280.38	292.94	1,589.89	1,560.90	28.99
Telephone - Cell	116.03	95.54	1,516.50	667.10	849.40
Water - City of Pembroke Pines	235.23	229.96	1,411.38	1,380.84	30.54
F.A.A.A. Membership Dues	0.00	0.00	0.00	25.00	(25.00)

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

			YEAR TO DATE		
	Sep-19	Sep-18	2019	2018	Variance
Telephone - Bell South	212.83	203.34	1,270.54	1,399.81	(129.27)
Fuel Expenses	240.29	1,114.73	2,376.93	6,518.66	(4,141.73)
Car Tags/Decals	0.00	0.00	0.00	192.90	(192.90)
Director Expense					
Travel Expenses	299.68	444.03	1,092.44	2,705.95	(1,613.51)
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	84.23	42.10
Property Insurance	0.00	0.00	2,772.26	3,735.11	(962.85)
Workers Comp/Business	0.00	60.00	12,872.09	10,178.66	2,693.43
JATC Liability Policy	0.00	0.00	4,820.75	4,293.00	527.75
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	7,829.18	7,592.13	237.05
Shop Audit - Bellows	0.00	0.00	2,222.80	0.00	2,222.80
Investment Management Fees					
SEI	0.00	0.00	2,733.07	2,156.11	576.96
Legal Fees					
Phillips, Richard & Rind, P.A.	1,888.15	2,159.66	6,827.45	11,511.23	(4,683.78)
Conference Expense					
Registration Fee	0.00	0.00	200.00	200.00	0.00
Conference Expenses	0.00	0.00	145.13	0.00	145.13
Trustee Meeting Expense					
Trustee Meeting Expenses	296.03	0.00	548.16	265.53	282.63
TOTAL EXPENSES	39,012.91	39,771.34	256,697.23	227,999.78	28,697.45
NET INCOME	87,390.23	49,450.50	262,697.06	195,378.84	67,318.22

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

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
INCOME												
Contributions												
Contributions	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	69,359.05	63,159.45	80,248.63
Reimburse Late Fees	43.77	25.23	41.34	154.62	142.96	48.30	0.00	0.00	16.86	31.53	53.46	12.03
Broward County School Board	53,105.00	0.00	0.00	0.00	30,599.43	0.00	32,104.37	0.00	0.00	0.00	16,238.35	36,476.20
Investment Interest & Dividends												
SEI	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	7,624.88	3,255.80	3,211.00
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	(15.90)	33,820.94	0.00	(25.81)	(20,724.65)	0.00	(3.00)	0.00	0.00	9.07	0.00
SEI Unrealized Gain/Loss	(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	(1,710.22)	8,491.33	6,455.28
Miscellaneous Income												
Commission Recapture	0.00	523.51	0.00	0.00	511.27	0.00	0.00	488.40	0.00	0.00	555.40	0.00
TOTAL INCOME	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	75,305.24	91,762.86	126,403.14
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	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	1,958.65	2,880.00	3,681.60
Pension Fund	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	1,437.75	2,200.00	3,035.00
IUOE General Pension Plan	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	1,156.61	1,169.21	1,407.96
Salaries												
Director	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	5,840.00	7,300.00	5,840.00
Apprentice	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	6,442.72	9,966.03	7,210.54
Secretary	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	2,320.00	3,100.00	2,400.00
Instructor	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	2,551.35	4,460.10	2,872.20
Operating Expense												
Administration Fee	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	2,860.00	2,860.00	2,860.00
Printing Expense												
Deposit Tickets	0.00	3.99	0.00	0.00	0.00	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	577.36	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	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	1,312.28	1,899.18	1,401.67
State Unemployment Tax	13.68	0.00	0.00	8.09	0.00	0.00	25.60	0.00	0.00	10.80	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	0.00	0.00	0.00	5.66	0.00	0.00	0.00	0.00	0.00	0.00
Mailing Expense												
UPS Expense	25.40	25.11	0.00	0.00	0.00	15.12	0.00	0.00	0.00	31.52	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45	7.35	0.00	0.00
Bank Expense												
Escrow Checking Account	29.63	29.43	29.45	27.65	30.45	32.12	30.51	29.88	30.32	37.29	31.61	30.25
Peachtree DD Bank Fee	15.40	11.00	8.80	8.80	6.60	20.90	14.30	11.00	19.80	9.90	27.50	18.70
Misc. Disbursements												
Repair & Maintenance Expense	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	1,552.78	317.21	3,547.99
Office Supplies	197.96	171.23	525.40	0.00	626.46	239.82	53.60	0.00	421.29	230.55	0.00	0.00
Training Materials	0.00	0.00	185.00	5,845.69	749.08	0.00	0.00	0.00	0.00	0.00	0.00	511.60
Lawn Maintenance	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Golf Cart	0.00	0.00	0.00	0.00	0.00	495.00	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, 2019**

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Equipment	1,405.88	0.00	0.00	0.00	0.00	208.38	0.00	28.09	206.02	43.60	152.28	0.00
Property & Building Mainten.	0.00	0.00	0.00	1,008.35	0.00	1,008.35	0.00	143.45	1,008.35	0.00	0.00	0.00
Training Class Expense	1,334.64	35.41	0.00	92.28	399.44	1,620.48	1,395.51	140.84	171.25	64.88	256.13	496.96
Crane Certification Exam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,095.00	0.00	0.00	0.00	0.00
Cylinder Rental	120.24	123.62	120.24	123.62	123.62	113.48	123.62	126.24	129.82	126.24	0.00	129.82
Printing & Stationery	113.75	0.00	0.00	0.00	0.00	243.85	0.00	0.00	0.00	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	200.00	0.00	0.00	0.00
Misc. Expense												
Florida Power & Light	280.41	257.06	253.46	192.76	182.83	179.76	203.62	242.90	257.08	289.48	316.43	280.38
Telephone - Cell	115.79	117.35	115.79	115.79	115.94	115.94	133.91	115.80	918.29	116.44	116.03	116.03
Water - City of Pembroke Pines	251.51	0.00	408.52	297.17	0.00	470.46	235.23	235.23	235.23	235.23	235.23	235.23
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Bell South	203.34	203.92	203.70	203.70	216.29	211.19	211.19	210.94	210.32	210.77	214.49	212.83
Fuel Expenses	340.32	300.52	270.50	216.79	142.98	1,044.60	253.63	1,090.67	266.91	264.66	260.77	240.29
Car Tags/Decals	273.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Expense												
Travel Expenses	534.20	50.00	100.00	703.27	212.35	100.00	100.94	50.00	50.00	100.00	491.82	299.68
Insurance Expense												
Fidelity Bond	0.00	0.00	42.11	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	2,347.20	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	705.27	0.00	2,066.99	0.00	0.00	0.00
Workers Comp/Business	0.00	0.00	0.00	0.00	0.00	0.00	3,011.64	0.00	9,732.45	0.00	128.00	0.00
JATC Liability Policy	0.00	0.00	0.00	0.00	438.25	0.00	4,820.75	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense												
Annual Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,829.18	0.00
Shop Audit - Bellows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.80	0.00
Investment Management Fees												
SEI	0.00	1,147.13	0.00	0.00	1,131.12	0.00	0.00	1,147.64	0.00	0.00	1,585.43	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	2,949.28	154.57	56.92	1,201.33	1,100.25	2,428.23	0.00	1,359.15	1,573.62	0.00	2,006.53	1,888.15
Conference Expense												
Registration Fee	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.13	0.00	0.00	0.00	0.00
IFEBP Expense												
Membership Dues	0.00	249.00	0.00	150.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	260.57	0.00	255.31	0.00	0.00	274.30	0.00	0.00	252.13	0.00	0.00	296.03
TOTAL EXPENSES	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	29,210.85	52,025.96	39,012.91
NET INCOME	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	46,094.39	39,736.90	87,390.23

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING September 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 September 1, 2019 to September 30, 2019

Date	Check #	Payee	Amount
9/3/19	4336	Morrow Equipment	1,182.00
9/3/19	4337	ACRA Enterprises, Inc.	511.60
9/3/19	4338	Associated Administrators, LLC	2,860.00
9/3/19	4339	Phillips, Richard & Rind, P.A.	1,070.14
9/3/19	4340	Central Pension Fund	3,431.60
9/3/19	4341	IUOE General Pension Plan	1,407.96
9/3/19	4342	Operating Engineers 487 Escrow	4,367.83
9/13/19	4350	AT&T	212.83
9/13/19	4351	Associated Administrators, LLC	296.03
9/13/19	4352	Matheson Tri-Gas Inc.	129.82
9/13/19	4353	Chase Card Services	3,204.12
9/13/19	4354	Florida Power & Light - Crane	280.38
9/13/19	4355	Daniel McCullers	100.00
9/13/19	4356	Phillips, Richard & Rind, P.A.	818.01
9/13/19	4357	L & L Distributors Heavy Duty Truck Parts	98.80
9/26/19	4362	City of Pembroke Pines	235.23
9/26/19	4363	AT&T Mobility	116.03
Total			<u>20,322.38</u>

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

Date	Check #	Payee	Amount
9/3/19	EFTPS 0820	SunTrust Bank	6,049.29
9/6/19	4328	DANIEL C. MCCULLERS	368.20
9/6/19	4329	DANIEL C. MCCULLERS	1,171.69
9/6/19	4330	MICHAEL J. SMITH	606.38
9/6/19	4331	ALEXANDER BASS	606.99
9/6/19	4332	ARTHUR J. AYUAZ	485.11
9/6/19	4333	ROGER AVILA JR	238.07
9/6/19	4334	TIMOTHY SCHMITT	1,023.15
9/6/19	4335	WILLIAM J. HUNT	769.48
9/13/19	4343	DANIEL C. MCCULLERS	1,171.69
9/13/19	4344	PAM DURANT	1,033.58
9/13/19	4345	ALEXANDER BASS	435.69
9/13/19	4346	TIMOTHY SCHMITT	837.66
9/20/19	4347	DANIEL C. MCCULLERS	1,171.69
9/20/19	4348	TIMOTHY SCHMITT	1,023.15
9/20/19	4349	ANDREW A. ARCHER	99.53
9/27/19	4358	PAM DURANT	1,033.58
9/27/19	4359	DANIEL C. MCCULLERS	1,171.69
9/27/19	4360	TIMOTHY SCHMITT	1,023.15
9/27/19	4361	ANDREW A. ARCHER	472.11
Total			<u>20,791.88</u>

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

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 9/19	2,860.00	2,860.00	Administration Fee
	Invoice: BOT Meeting 8/19	296.03	296.03	Trustee Meeting Expense
		<u>3,156.03</u>	<u>3,156.03</u>	