

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

March 31, 2013

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2012)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2013 AND March 31, 2012

	<u>Mar-13</u>	<u>Mar-12</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Checking Account	(\$ 233.83)	(\$ 233.83)	\$ 0.00
SunTrust Escrow Account	23,306.39	22,387.12	919.27
SunTrust Operating	44,502.35	22,131.68	22,370.67
Prepaid Insurance	5,094.37	4,830.69	263.68
Contributions Receivable	20,177.23	24,101.17	(3,923.94)
Late Fees Receivable	1.38	0.00	1.38
Interest Receivable	1,060.57	1,272.20	(211.63)
Total Current Assets	93,908.46	74,489.03	19,419.43
Investments			
SEI Large Cap Fund SLCAX	46,195.12	68,971.00	(22,775.88)
SEI Fixed Income Fund SCOAX	314,279.83	307,703.12	6,576.71
SEI Short GOVT FD #45	92,066.70	87,135.93	4,930.77
SEI Bond Fund SGYAX	37,626.89	49,931.82	(12,304.93)
SEI Debt Fund SEDAX	39,276.11	30,337.45	8,938.66
SEI LIBOR FD ENIAX	47,398.92	47,690.19	(291.27)
SEI Small Cap Fund SLPAX	6,131.10	0.00	6,131.10
SEI World Equity FD WEUSX	12,248.63	0.00	12,248.63
SEI Temp Acct Domestic Equity	0.00	20,500.00	(20,500.00)
SEI Market Value Large Cap SLCAX	11,748.60	14,764.46	(3,015.86)
SEI Mark.Val.Fixed Inc.Fund SCOAX	5,426.71	1,947.96	3,478.75
SEI Mark. Val. Short GOVT FD #45	(228.67)	578.15	(806.82)
SEI Bond Fund SGYAX Mar. Value	2,661.58	598.49	2,063.09
SEI Debt Fund SEDAX Mar. Value	230.51	823.02	(592.51)
SEI LIBOR FD ENIAX Mar. Value	1,776.02	292.81	1,483.21
SEI Small Cap FD SLPAX Mar. Value	296.42	0.00	296.42
SEI World Eq. FD WEUSX Mar. Value	54.02	0.00	54.02
Total Investments	617,188.49	631,274.40	(14,085.91)
Property and Equipment			
Building	12,800.00	12,800.00	0.00
Office Equipment	13,196.03	9,396.03	3,800.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	327,011.09	327,011.09	0.00
Accumulated Depreciation	(325,000.00)	(306,655.00)	(18,345.00)
Total Property and Equipment	1,469,032.12	1,483,577.12	(14,545.00)
TOTAL ASSETS	\$ 2,180,129.07	\$ 2,189,340.55	(\$ 9,211.48)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2013 AND March 31, 2012

	<u>Mar-13</u>	<u>Mar-12</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	366.91	24.51	342.40
Federal W/H Tax Payable	1,642.34	1,344.67	297.67
FICA Tax Payable	2,104.22	1,608.60	495.62
Unemployment Tax Liability	506.19	605.27	(99.08)
PAC Fund Payable	17.00	12.70	4.30
Dues Check-Off	150.61	125.69	24.92
Total Current Liabilities	4,787.27	3,721.44	1,065.83
Other Liabilities			
Notes Payable	377,993.58	406,223.63	(28,230.05)
Total Other Liabilities	377,993.58	406,223.63	(28,230.05)
Total Liabilities	382,780.85	409,945.07	(27,164.22)
Equity			
Reserve Balance	1,768,655.20	1,785,188.06	(16,532.86)
Net Income	28,693.02	(5,792.58)	34,485.60
Total Equity	1,797,348.22	1,779,395.48	17,952.74
TOTAL LIABILITIES & EQUITY	\$ 2,180,129.07	\$ 2,189,340.55	(\$ 9,211.48)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2013 AND March 31, 2012

	YEAR TO DATE				
	Mar-13	Mar-12	2013	2012	Variance
INCOME					
Contributions					
Contributions	42,883.86	45,870.37	269,765.80	204,722.79	65,043.01
Reimburse Late Fees	1.38	146.97	231.40	1,065.55	(834.15)
Broward County School Board	24,598.35	21,996.30	48,740.15	31,107.00	17,633.15
IUOE Federal Awards Account	0.00	0.00	0.00	2,415.89	(2,415.89)
Checking Account Interest					
Class Training	0.00	0.00	164.00	0.00	164.00
Investment Dividends & Interest					
SEI	2,829.29	3,311.23	17,571.71	19,771.95	(2,200.24)
Gain/Loss on Securities					
SunTrust	0.00	0.00	0.00	0.20	(0.20)
SEI Realized Gain/Loss	0.00	0.00	16,712.17	9,828.68	6,883.49
SEI Unrealized Gain/Loss	1,509.73	802.18	2,960.30	13,029.00	(10,068.70)
SEI Temp Account Realized Gain/Loss	0.00	0.00	0.00	(1,401.83)	1,401.83
SEI Temp Account Unreal Gain/Loss	0.00	0.00	0.00	23,375.00	(23,375.00)
Miscellaneous Income					
Commission Recapture	0.00	0.00	1,385.09	1,319.92	65.17
TOTAL INCOME	71,822.61	72,127.05	357,530.62	305,234.15	52,296.47
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	1,296.00	1,548.00	15,292.00	16,564.00	(1,272.00)
Pension Fund	1,458.00	1,741.50	17,203.50	18,634.50	(1,431.00)
IUOE General Pension Plan	762.39	698.77	9,226.17	8,257.42	968.75
Salaries					
Director	5,910.00	5,710.00	60,784.00	59,384.00	1,400.00
Apprentice	6,522.00	3,360.00	34,642.37	27,233.58	7,408.79
Secretary	1,080.00	684.00	12,636.00	8,307.00	4,329.00
Instructor	354.60	2,468.94	10,954.80	9,891.94	1,062.86
Operating Expense					
Administration Fee	1,125.00	1,082.00	13,113.00	12,606.00	507.00
Printing Expense					
Deposit Tickets	0.00	0.00	1.41	1.63	(0.22)
Tax Expense					
Employer Payroll Tax	1,060.78	935.03	9,104.65	8,018.37	1,086.28
State Unemployment Tax	0.00	0.00	1,319.21	895.52	423.69
W2 Wage Tax Forms	0.00	0.00	1.00	0.00	1.00
Mailing Expense					
UPS Expense	0.00	0.00	157.85	175.97	(18.12)
Postage	0.92	261.91	128.46	412.00	(283.54)
Bank Expense					
Escrow Checking Account	20.47	18.53	232.70	353.70	(121.00)
Lockbox Rental	0.00	0.00	0.00	12.40	(12.40)
Endorsement Stamp	0.00	0.00	9.98	0.00	9.98
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	56,907.12	56,907.12	0.00

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2013 AND March 31, 2012

	YEAR TO DATE				
	Mar-13	Mar-12	2013	2012	Variance
Misc. Disbursements					
Repair & Maintenance Expense	1,034.55	2,908.35	19,261.72	20,561.75	(1,300.03)
Office Equipment	0.00	0.00	26.49	793.43	(766.94)
Office Supplies	319.31	121.04	2,516.77	1,588.82	927.95
Training Materials	0.00	0.00	595.51	818.51	(223.00)
Lawn Maintenance	490.00	125.00	1,235.00	1,835.32	(600.32)
Bergeron Park of Commerce	0.00	0.00	307.20	307.20	0.00
Equipment	461.69	0.00	5,065.92	2,528.06	2,537.86
Property & Building Mainten.	0.00	0.00	90.75	0.00	90.75
Training Class Expense	173.33	0.00	1,798.96	1,486.67	312.29
Cylinder Rental	378.65	69.13	1,250.16	855.79	394.37
Printing & Stationery	0.00	170.48	725.20	309.46	415.74
Misc. Expense					
Advertising Expense	250.00	419.00	250.00	838.00	(588.00)
Ad for FL Appr. Conference	0.00	0.00	250.00	0.00	250.00
Florida Power & Light	182.34	177.91	2,190.02	2,235.56	(45.54)
Telephone - Cell	138.04	123.69	1,956.08	1,941.32	14.76
Water-City of Pembroke Pines	402.68	238.10	2,396.22	2,661.08	(264.86)
Excess Property Program Annual	(800.00)	4,000.00	4,000.00	4,000.00	0.00
F.A.A.A. Membership Dues	0.00	0.00	25.00	0.00	25.00
SunTrust Card Annual Fee	0.00	0.00	0.00	35.00	(35.00)
Telephone - Bell South	207.48	210.12	2,512.21	2,524.83	(12.62)
Fuel Expenses	22.50	137.18	2,996.91	3,559.92	(563.01)
Car Tags/Decals	0.00	0.00	63.85	0.00	63.85
Director Expense					
Travel Expenses	2,873.91	852.80	10,236.48	12,225.43	(1,988.95)
Insurance Expense					
Fidelity Bond	0.00	0.00	50.00	0.00	50.00
Fiduciary Liability Policy	0.00	0.00	4,404.80	4,704.00	(299.20)
Property Insurance	0.00	0.00	2,151.09	1,616.64	534.45
Workmen's Insurance Policy	0.00	0.00	3,169.08	3,337.96	(168.88)
Consulting Fees					
Thistle Asset Consulting	0.00	0.00	2,400.00	0.00	2,400.00
Audit Fee Expense					
Annual Audit-Steven I. Gordon	0.00	0.00	6,855.30	5,597.68	1,257.62
Shop Audit - Steven I. Gordon	0.00	0.00	317.00	1,917.00	(1,600.00)
Investment Management Fees					
SEI	0.00	0.00	2,426.81	2,251.32	175.49
Legal Fees					
Phillips, Richard & Rind, P.A.	350.68	45.72	3,851.30	1,343.80	2,507.50
Healey & Hornack Legal Fees	0.00	28.00	0.00	343.00	(343.00)
FAA Conference Expense					
Membership Dues	0.00	0.00	250.00	215.00	35.00
Registration Fee	0.00	0.00	300.00	100.00	200.00
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	291.29	1,197.55	839.03	358.52
TOTAL EXPENSES	30,817.58	33,168.75	328,837.60	311,026.73	17,810.87
NET INCOME	41,005.03	38,958.30	28,693.02	(5,792.58)	34,485.60

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2013**

	Apr-12	May-12	June-12	July-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
INCOME												
Contributions												
Contributions	0.00	24,264.81	26,124.49	21,349.77	20,737.75	21,480.73	19,574.08	20,726.13	22,455.44	22,676.69	27,492.05	42,883.86
Reimburse Late Fees	0.00	0.00	200.94	21.26	0.00	2.15	0.00	0.00	5.67	0.00	0.00	1.38
Broward County School Board	0.00	0.00	0.00	0.00	7,793.80	0.00	16,348.00	0.00	0.00	0.00	0.00	24,598.35
Class Training	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Interest & Dividends												
SEI	0.00	1,200.44	1,186.21	1,961.53	1,191.51	1,117.96	1,946.92	1,050.94	2,912.46	1,085.24	1,089.21	2,829.29
Gain/Loss on Securities												
SEI Realized Gain/Loss	464.05	7.35	0.00	0.00	10.22	278.26	749.17	14.96	14,160.86	0.00	1,027.30	0.00
SEI Unrealized Gain/Loss	2,193.80	(5,325.98)	4,619.90	5,912.36	3,841.22	4,393.12	(1,754.62)	1,497.16	(15,062.94)	698.22	438.33	1,509.73
Miscellaneous Income												
Commission Recapture	0.00	376.49	0.00	0.00	375.20	0.00	0.00	317.16	0.00	0.00	316.24	0.00
TOTAL INCOME	2,821.85	20,523.11	32,131.54	29,244.92	33,949.70	27,272.22	36,863.55	23,606.35	24,471.49	24,460.15	30,363.13	71,822.61
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	2,048.00	1,304.00	1,052.00	1,556.00	840.00	1,200.00	1,344.00	720.00	1,304.00	1,376.00	1,252.00	1,296.00
Pension Fund	2,304.00	1,467.00	1,183.50	1,750.50	945.00	1,350.00	1,512.00	810.00	1,467.00	1,548.00	1,408.50	1,458.00
IUOE General Pension Plan	902.90	628.10	675.21	785.13	675.21	918.60	677.60	731.37	902.02	747.62	820.02	762.39
Salaries												
Director	4,568.00	4,568.00	5,710.00	4,568.00	5,710.00	4,928.00	4,728.00	5,910.00	4,728.00	4,728.00	4,728.00	5,910.00
Apprentice	2,617.44	840.00	2,016.00	0.00	0.00	4,980.80	3,019.73	3,521.36	4,167.04	3,180.80	3,777.20	6,522.00
Secretary	684.00	918.00	1,566.00	468.00	1,620.00	1,026.00	1,080.00	1,026.00	1,062.00	1,080.00	1,026.00	1,080.00
Instructor	0.00	342.60	171.30	685.20	2,855.00	0.00	1,162.00	1,192.55	1,394.40	1,994.95	802.20	354.60
Operating Expense												
Administration Fee	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,082.00	1,125.00	1,125.00	1,125.00
Printing Expenses												
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	601.99	510.13	723.92	437.67	779.14	836.50	764.21	891.22	868.36	840.24	790.49	1,060.78
State Unemployment Tax	550.05	0.00	0.00	101.73	0.00	0.00	297.23	0.00	0.00	370.20	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Mailing Expense												
UPS Expense	25.03	25.70	0.00	42.25	0.00	25.98	0.00	12.79	0.00	0.00	26.10	0.00
Postage	0.00	4.84	0.00	9.15	57.95	0.00	0.00	0.00	0.00	0.00	55.60	0.92
Bank Expense												
Escrow Checking Account	23.66	17.23	16.19	18.85	17.53	20.04	20.14	20.11	20.88	18.32	19.28	20.47
Endorsement Stamp	0.00	0.00	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,052.12	1,265.28	482.77	2,002.60	1,808.79	210.18	3,994.21	731.65	434.04	4,307.77	1,937.76	1,034.55
Office Equipment	0.00	26.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	301.41	44.38	219.21	127.17	77.17	21.48	92.52	373.53	0.00	12.00	928.59	319.31
Training Materials	83.13	0.00	0.00	0.00	0.00	85.44	0.00	0.00	426.94	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	125.00	125.00	0.00	0.00	250.00	125.00	0.00	0.00	120.00	490.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.20	0.00	0.00	0.00	0.00
Equipment	0.00	211.93	0.00	0.00	192.25	174.89	1,677.12	645.35	922.60	717.63	62.46	461.69

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2013**

	Apr-12	May-12	June-12	July-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
Property & Building Mainten.	0.00	90.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Class Expense	0.00	98.22	0.00	18.00	158.69	0.00	158.33	173.07	250.57	442.47	326.28	173.33
Cylinder Rental	72.66	73.59	0.00	73.59	150.90	75.45	0.00	149.04	73.59	75.45	127.24	378.65
Printing & Stationery	574.35	0.00	0.00	0.00	150.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense												
Ad for FL Appr. Conference	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Florida Power & Light	213.50	200.49	201.46	211.46	259.15	276.89	(225.12)	301.62	193.33	181.73	193.17	182.34
Telephone - Cell	124.25	121.54	155.31	158.52	141.31	118.40	118.79	465.55	138.29	138.04	138.04	138.04
Water-City of Pembroke Pines	0.00	419.84	204.57	194.99	194.99	185.41	197.07	198.89	198.89	198.89	0.00	402.68
Excess Property Program Annual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	(800.00)
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Telephone - Bell South	210.90	232.30	201.06	206.22	207.81	207.63	207.63	207.98	207.98	207.98	207.24	207.48
Fuel Expenses	493.33	0.00	492.27	0.00	0.00	45.47	2,383.66	(460.19)	19.87	0.00	0.00	22.50
Car Tags/Decals	0.00	0.00	63.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Expense												
Travel Expenses	772.00	815.25	847.50	604.25	1,827.20	1,401.47	0.00	572.25	108.90	0.00	413.75	2,873.91
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	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	4,404.80	0.00	0.00	0.00
Property Insurance	538.89	0.00	0.00	1,612.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Insurance Policy	763.80	0.00	1,991.36	0.00	568.92	0.00	(155.00)	0.00	0.00	0.00	0.00	0.00
Consulting Fees												
Thistle Asset Consulting	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense												
Annual Audit-Steven I. Gordon	0.00	0.00	0.00	1,025.30	2,480.00	0.00	1,915.00	0.00	1,435.00	0.00	0.00	0.00
Shop Audit - Steven I. Gordon	372.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00	0.00	(1,600.00)*	0.00
Investment Management Fees												
SEI	0.00	603.39	0.00	0.00	601.75	0.00	0.00	610.93	0.00	0.00	610.74	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	137.63	0.00	393.23	0.00	1,546.33	386.57	0.00	558.16	231.87	169.60	77.23**	350.68
Conference Expense												
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	100.00	0.00
Registration Fee	0.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Trustee Meeting Expenses	310.21	0.00	0.00	295.15	0.00	314.14	0.00	0.00	0.00	0.00	278.05	0.00
TOTAL EXPENSES	26,169.51	20,903.31	24,525.95	22,901.19	29,690.20	24,614.60	33,443.38	27,314.69	30,961.04	33,002.95	24,493.20	30,817.58
NET INCOME	(23,347.66)	(380.20)	7,605.59	6,343.73	4,259.50	2,657.62	3,420.17	(3,708.34)	(6,489.55)	(8,542.80)	5,869.93	41,005.03

* Amount of accountants' fees paid by Nicholson Construction in connection with shop audit.

** Net after applying attorneys' fees paid by Nicholson Construction in connection with shop audit.

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING March 31, 2013**

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, 2013 to March 31, 2013

Check #	Date	Payee	Amount
1317	3/1/13	Operating Engineers 487	4,742.26
1321	3/1/13	Associated Administrators LLC	1,125.00
1323	3/1/13	Associated Administrators LLC	0.92
1324	3/1/13	City of Pembroke Pines	198.89
1325	3/1/13	IUOE General Pension Plan	762.39
1326	3/1/13	Palm Coast Joint Advisory Council	250.00
1327	3/1/13	Peter's Lawn Service	370.00
1328	3/1/13	S I Gordon & Company, PA	82.00
1330	3/5/13	Office Depot Credit Plan	88.26
1331	3/5/13	Operating Engineers 487 Escrow	2,956.95
1338	3/12/13	AERO Hardware & Supply Inc.	42.38
1339	3/12/13	Genuine Parts Company - Miami, FL	76.04
1340	3/12/13	Florida Power & Light - Crane	182.34
1341	3/12/13	Matheson Tri-Gas Inc.	72.40
1344	3/15/13	Daniel McCullers	1,042.00
1349	3/22/13	AERO Hardware & Supply Inc.	43.01
1350	3/22/13	American Red Cross-Health & Safety Svcs	96.00
1351	3/22/13	AT&T	207.48
1352	3/22/13	Celebration Source	50.00
1353	3/22/13	Dealers Southern Lubricants	49.90
1354	3/22/13	Marine & General Batteries, Inc.	165.11
1355	3/22/13	Phillips, Richard & Rind, P.A.	32.52
1356	3/22/13	Union Travel Businesscard	1,239.49
1365	3/27/13	Daniel McCullers	1,831.91

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From March 1, 2013 to March 31, 2013

Check #	Date	Payee	Amount
1366	3/28/13	AT & T Mobility	138.04
1367	3/28/13	Matheson Tri-Gas Inc.	306.25
1368	3/28/13	Office Depot Credit Plan	161.19
1369	3/28/13	City of Pembroke Pines	203.79
1370	3/28/13	Peter's Lawn Service	<u>120.00</u>
Total			<u><u>16,636.52</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From March 1, 2013 to March 31, 2013

Check #	Date	Payee	Amount
1318	3/1/13	Daniel C. McCullers	941.00
1319	3/1/13	Ronald Ziegler	736.45
EFTPS	3/1/13	SunTrust Bank	2,806.33
1320	3/8/13	Ronald Ziegler	736.45
1329	3/8/13	Daniel C. McCullers	941.00
1332	3/8/13	Pam Durant	458.80
1332V	3/8/13	Pam Durant	-458.80
1337	3/8/13	Pam Durant	458.80
1333	3/15/13	Ronald Ziegler	736.45
1334	3/15/13	Kevin Washington	117.99
1335	3/15/13	Robert Graves	42.15
1336	3/15/13	Anthony Hill	228.20
1342	3/15/13	Daniel C. McCullers	307.78
1343	3/15/13	Daniel C. McCullers	941.00
1348	3/22/13	Daniel C. McCullers	941.00
1347	3/22/13	Pam Durant	458.80
1346	3/22/13	Anthony Hill	413.41
1345	3/22/13	Ronald Ziegler	736.45
1359	3/29/13	Daniel C. McCullers	941.00
1360	3/29/13	Ronald Ziegler	882.62
1361	3/29/13	Anthony Hill	337.58
Total			<u>13,704.46</u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From Mar 1, 2013 to Mar 31, 2013**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators LLC	Invoice: Admin fee 3/13	1,125.00	1,125.00	Administration Fee
	Invoice: 1099's 1/13	0.92	0.92	Postage
		1,125.92	1,125.92	