

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

September 30, 2013

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2013)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE SIX MONTHS ENDING September 30, 2013 AND September 30, 2012

	<u>Sep-13</u>	<u>Sep-12</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Checking Account	(\$ 233.83)	(\$ 233.83)	\$ 0.00
SunTrust Escrow Account	21,978.16	21,952.32	25.84
SunTrust Operating	14,381.99	31,801.68	(17,419.69)
Prepaid Insurance	1,725.60	1,390.81	334.79
Total Current Assets	37,851.92	54,910.98	(17,059.06)
Investments			
SEI Large Cap Fund SLCAX	30,963.64	67,707.86	(36,744.22)
SEI Fixed Income Fund SCOAX	89,744.71	304,460.74	(214,716.03)
SEI Short GOVT FD #45	137,794.90	85,601.56	52,193.34
SEI Bond Fund SGYAX	36,713.69	50,655.73	(13,942.04)
SEI Debt Fund SEDAX	37,692.29	29,931.49	7,760.80
SEI LIBOR FD ENIAX	152,182.96	46,648.41	105,534.55
SEI Small Cap Fund SLPAX	4,053.03	0.00	4,053.03
SEI World Equity FD WEUSX	7,037.38	0.00	7,037.38
SEI Equity FD SIEMX	2,944.96	0.00	2,944.96
SEI Vol. FD SVTAX	4,137.47	0.00	4,137.47
SEI US Vol. FD SVYAX	13,111.26	0.00	13,111.26
SIIT BD Fund SUSAX	59,423.68	0.00	59,423.68
SEI Temp Acct Domestic Equity	0.00	20,500.00	(20,500.00)
SEI Market Value Large Cap SLCAX	11,512.16	15,467.63	(3,955.47)
SEI Mark. Val. Fixed Inc. Fund SCOAX	(1,275.96)	12,054.38	(13,330.34)
SEI Mark. Val. Short GOVT FD #45	(997.63)	801.68	(1,799.31)
SEI Bond Fund SGYAX Mar. Value	1,769.38	1,938.80	(169.42)
SEI Debt Fund SEDAX Mar. Value	(2,955.17)	2,734.65	(5,689.82)
SEI LIBOR FD ENIAX Mar. Value	2,119.88	1,642.17	477.71
SEI Small Cap FD SLPAX Mar. Value	844.24	0.00	844.24
SEI World Eq. FD WEUSX Mar. Value	477.64	0.00	477.64
SEI Equity FD SIEMX Mar. Value	(115.54)	0.00	(115.54)
SEI Vol. FD SVTAX Mar. Value	(134.65)	0.00	(134.65)
SEI US Vol. FD SVYAX Mar. Value	240.16	0.00	240.16
SIIT BD Fund SUSAX Mar. Value	(176.65)	0.00	(176.65)
Total Investments	587,107.83	640,145.10	(53,037.27)
Property and Equipment			
Building	12,800.00	12,800.00	0.00
Office Equipment	13,196.03	13,196.03	0.00
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	1,487,377.12	(18,345.00)
TOTAL ASSETS	\$ 2,093,991.87	\$ 2,182,433.20	(\$ 88,441.33)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE SIX MONTHS ENDING September 30, 2013 AND September 30, 2012

	<u>Sep-13</u>	<u>Sep-12</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,471.14	1,060.46	410.68
FICA Tax Payable	1,933.92	1,437.11	496.81
Unemployment Tax Liability	178.62	352.44	(173.82)
PAC Fund Payable	11.93	7.60	4.33
Dues Check-Off	121.72	93.07	28.65
Total Current Liabilities	3,717.33	2,950.68	766.65
Other Liabilities			
Notes Payable	363,101.92	403,935.64	(40,833.72)
Total Other Liabilities	363,101.92	403,935.64	(40,833.72)
Total Liabilities	366,819.25	406,886.32	(40,067.07)
Equity			
Reserve Balance	1,809,263.87	1,778,408.30	30,855.57
Net Income	(82,091.25)	(2,861.42)	(79,229.83)
Total Equity	1,727,172.62	1,775,546.88	(48,374.26)
TOTAL LIABILITIES & EQUITY	\$ 2,093,991.87	\$ 2,182,433.20	(\$ 88,441.33)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2013 AND September 30, 2012

			YEAR TO DATE		
	Sep-13	Sep-12	2013	2012	Variance
INCOME					
Contributions					
Contributions	21,495.46	21,480.73	101,288.46	113,957.55	(12,669.09)
Reimburse Late Fees	4.09	2.15	252.50	224.35	28.15
Interest	0.47	0.00	0.47	0.00	0.47
Liquidated Damages	11.60	0.00	11.60	0.00	11.60
Broward County School Board	0.00	0.00	7,515.45	7,793.80	(278.35)
Class Training	0.00	0.00	0.00	164.00	(164.00)
Investment Dividends & Interest					
SEI	827.18	1,117.96	5,188.53	6,657.65	(1,469.12)
Gain/Loss on Securities					
SEI Realized Gain/Loss	(1,768.67)	278.26	4,876.20	759.88	4,116.32
SEI Unrealized Gain/Loss	7,569.11	4,393.12	(10,657.33)	15,634.42	(26,291.75)
Miscellaneous Income					
Commission Recapture	0.00	0.00	679.41	751.69	(72.28)
TOTAL INCOME	28,139.24	27,272.22	109,155.29	145,943.34	(36,788.05)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	1,648.00	1,200.00	8,958.00	8,000.00	958.00
Pension Fund	1,854.00	1,350.00	10,077.75	9,000.00	1,077.75
IUOE General Pension Plan	957.69	918.60	5,181.87	4,585.15	596.72
Salaries					
Director	4,888.00	4,928.00	31,012.00	30,052.00	960.00
Apprentice	5,034.28	4,980.80	28,758.59	10,356.80	18,401.79
Secretary	1,413.00	1,026.00	8,154.00	6,282.00	1,872.00
Instructor	1,420.00	0.00	7,359.45	4,151.54	3,207.91
Operating Expense					
Administration Fee	1,125.00	1,082.00	6,750.00	6,492.00	258.00
Tax Expense					
Employer Payroll Tax	975.75	836.50	5,759.10	3,889.35	1,869.75
State Unemployment Tax	0.00	0.00	591.33	651.78	(60.45)
W2 Wage Tax Forms	0.00	1.00	0.00	1.00	(1.00)
Mailing Expense					
UPS Expense	0.00	25.98	44.90	118.96	(74.06)
Postage	43.83	0.00	125.38	71.94	53.44
Bank Expense					
Escrow Checking Account	22.94	20.04	120.57	113.50	7.07
Endorsement Stamp	0.00	0.00	0.00	9.98	(9.98)
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	28,453.56	28,453.56	0.00
Misc. Disbursements					
Repair & Maintenance Expense	580.20	210.18	10,166.74	6,821.74	3,345.00
Office Equipment	0.00	0.00	0.00	26.49	(26.49)
Office Supplies	82.74	21.48	557.74	790.82	(233.08)
Training Materials	527.75	85.44	527.75	168.57	359.18
Lawn Maintenance	120.00	0.00	720.00	250.00	470.00
Equipment	263.50	174.89	3,421.68	579.07	2,842.61
Property & Building Mainten.	1,001.30	0.00	3,094.65	90.75	3,003.90
Training Class Expense	437.14	0.00	2,079.34	274.91	1,804.43
Equipment Rental	193.87	0.00	193.87	0.00	193.87
Cylinder Rental	132.28	75.45	885.96	446.19	439.77
Printing & Stationery	149.51	0.00	149.51	725.20	(575.69)
Misc. Expense					
Ad for FL Appr. Conference	0.00	0.00	0.00	250.00	(250.00)
Florida Power & Light	390.04	276.89	1,737.98	1,362.95	375.03
Telephone - Cell	147.80	118.40	847.08	819.33	27.75
Water-City of Pembroke Pines	166.08	185.41	1,091.58	1,199.80	(108.22)
Telephone - Bell South	202.98	207.63	1,240.85	1,265.92	(25.07)
Fuel Expenses	17.62	45.47	403.70	1,031.07	(627.37)
Car Tags/Decals	0.00	0.00	63.85	63.85	0.00
Director Expense					
Travel Expenses	975.96	1,401.47	3,690.24	6,267.67	(2,577.43)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2013 AND September 30, 2012

			YEAR TO DATE		
	Sep-13	Sep-12	2013	2012	Variance
Insurance Expense					
Fidelity Bond	0.00	0.00	149.98	0.00	149.98
Property Insurance	0.00	0.00	2,230.06	2,151.09	78.97
Workmen's Insurance Policy	0.00	0.00	3,546.57	3,324.08	222.49
Audit Fee Expense					
Annual Audit-Steven I. Gordon	0.00	0.00	2,580.00	3,505.30	(925.30)
Shop Audit - Steven I. Gordon	937.00	0.00	937.00	372.00	565.00
Investment Management Fees					
SEI	0.00	0.00	1,228.04	1,205.14	22.90
Legal Fees					
Phillips, Richard & Rind, P.A.	634.77	386.57	7,212.68	2,463.76	4,748.92
FAA Conference Expense					
Registration Fee	0.00	0.00	200.00	200.00	0.00
Trustee Meeting Expense					
Trustee Meeting Expenses	338.02	314.14	943.19	919.50	23.69
TOTAL EXPENSES	31,423.31	24,614.60	191,246.54	148,804.76	42,441.78
NET INCOME	(3,284.07)	2,657.62	(82,091.25)	(2,861.42)	(79,229.83)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2013**

	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13
INCOME												
Contributions												
Contributions	19,574.08	20,726.13	22,455.44	22,676.69	27,492.05	42,883.86	928.58	20,422.94	20,764.63	18,183.77	19,493.08	21,495.46
Reimburse Late Fees	0.00	0.00	5.67	0.00	0.00	1.38	0.00	231.45	0.00	0.00	16.96	4.09
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
Liquidated Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.60
Broward County School Board	16,348.00	0.00	0.00	0.00	0.00	24,598.35	0.00	0.00	0.00	0.00	7,515.45	0.00
Investment Interest & Dividends												
SEI	1,946.92	1,050.94	2,912.46	1,085.24	1,089.21	2,829.29	0.00	897.09	812.03	1,840.95	811.28	827.18
Gain/Loss on Securities												
SEI Realized Gain/Loss	749.17	14.96	14,160.86	0.00	1,027.30	0.00	1,496.09	4,928.72	21.61	140.24	58.21	(1,768.67)
SEI Unrealized Gain/Loss	(1,754.62)	1,497.16	(15,062.94)	698.22	438.33	1,509.73	4,140.52	(10,951.61)	(9,292.50)	3,132.02	(5,254.87)	7,569.11
Miscellaneous Income												
Commission Recapture	0.00	317.16	0.00	0.00	316.24	0.00	0.00	322.63	0.00	0.00	356.78	0.00
TOTAL INCOME	36,863.55	23,606.35	24,471.49	24,460.15	30,363.13	71,822.61	6,565.19	15,851.22	12,305.77	23,296.98	22,996.89	28,139.24
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	1,344.00	720.00	1,304.00	1,376.00	1,252.00	1,296.00	1,672.00	1,394.00	1,684.00	1,228.00	1,332.00	1,648.00
Pension Fund	1,512.00	810.00	1,467.00	1,548.00	1,408.50	1,458.00	1,881.00	1,568.25	1,894.50	1,381.50	1,498.50	1,854.00
IUOE General Pension Plan	677.60	731.37	902.02	747.62	820.02	762.39	939.69	762.39	979.59	709.20	833.31	957.69
Salaries												
Director	4,728.00	5,910.00	4,728.00	4,728.00	4,728.00	5,910.00	4,728.00	5,910.00	4,728.00	4,728.00	6,030.00	4,888.00
Apprentice	3,019.73	3,521.36	4,167.04	3,180.80	3,777.20	6,522.00	4,963.97	5,522.70	3,652.95	4,128.85	5,455.84	5,034.28
Secretary	1,080.00	1,026.00	1,062.00	1,080.00	1,026.00	1,080.00	1,080.00	1,638.00	1,440.00	1,296.00	1,287.00	1,413.00
Instructor	1,162.00	1,192.55	1,394.40	1,994.95	802.20	354.60	354.60	1,702.25	596.80	2,170.20	1,115.60	1,420.00
Operating Expense												
Administration Fee	1,082.00	1,082.00	1,082.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
Printing Expenses												
Deposit Tickets	0.00	0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	764.21	891.22	868.36	840.24	790.49	1,060.78	851.17	1,130.12	796.93	942.69	1,062.44	975.75
State Unemployment Tax	297.23	0.00	0.00	370.20	0.00	0.00	451.03	0.00	0.00	140.30	0.00	0.00
Mailing Expense												
UPS Expense	0.00	12.79	0.00	0.00	26.10	0.00	18.05	13.75	0.00	0.00	13.10	0.00
Postage	0.00	0.00	0.00	0.00	55.60	0.92	0.15	0.00	35.40	46.00	0.00	43.83
Bank Expense												
Escrow Checking Account	20.14	20.11	20.88	18.32	19.28	20.47	20.42	22.63	11.96	20.47	22.15	22.94
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	3,994.21	731.65	434.04	4,307.77	1,937.76	1,034.55	1,985.84	2,909.37	1,218.17	416.28	3,056.88	580.20
Office Supplies	92.52	373.53	0.00	12.00	928.59	319.31	19.86	80.93	19.86	65.31	289.04	82.74
Training Materials	0.00	0.00	426.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.75
Lawn Maintenance	250.00	125.00	0.00	0.00	120.00	490.00	120.00	120.00	120.00	120.00	120.00	120.00
Bergeron Park of Commerce	0.00	307.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	1,677.12	645.35	922.60	717.63	62.46	461.69	244.17	2,614.23	183.75	88.85	27.18	263.50

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2013**

	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13
Property & Building Mainten.	0.00	0.00	0.00	0.00	0.00	0.00	1,092.05	0.00	0.00	1,001.30	0.00	1,001.30
Training Class Expense	158.33	173.07	250.57	442.47	326.28	173.33	127.46	175.00	78.64	1,209.99	51.11	437.14
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.87
Cylinder Rental	0.00	149.04	73.59	75.45	127.24	378.65	88.16	340.39	98.85	96.24	130.04	132.28
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.51
Misc. Expense												
Advertising Expense	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Florida Power & Light	(225.12)	301.62	193.33	181.73	193.17	182.34	198.54	283.95	283.76	0.00	581.69	390.04
Telephone - Cell	118.79	465.55	138.29	138.04	138.04	138.04	137.89	137.89	137.89	137.81	147.80	147.80
Water-City of Pembroke Pines	197.07	198.89	198.89	198.89	0.00	402.68	213.82	198.89	180.63	166.08	166.08	166.08
Excess Property Program Annual	0.00	0.00	0.00	4,800.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00
F.A.A.A. Membership Dues	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suntrust Card Late Fee	0.00	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Telephone - Bell South	207.63	207.98	207.98	207.98	207.24	207.48	207.48	207.11	207.24	207.24	208.80	202.98
Fuel Expenses	2,383.66	(460.19)	19.87	0.00	0.00	22.50	305.70	80.38	0.00	0.00	0.00	17.62
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.85	0.00	0.00	0.00
Director Expense												
Travel Expenses	0.00	572.25	108.90	0.00	413.75	2,873.91	1,136.88	187.29	0.00	613.23	776.88	975.96
Insurance Expense												
Fidelity Bond	0.00	50.00	0.00	0.00	0.00	0.00	149.98	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	4,404.80	0.00	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	537.39	0.00	0.00	1,692.67	0.00	0.00
Workmen's Insurance Policy	(155.00)	0.00	0.00	0.00	0.00	0.00	853.42	0.00	2,734.15	0.00	(41.00)	0.00
Consulting Fees												
Thistle Asset Consulting	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense												
Annual Audit-Steven I. Gordon	1,915.00	0.00	1,435.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00	0.00	0.00
Shop Audit - Steven I. Gordon	0.00	1,545.00	0.00	0.00	(1,600.00)*	0.00	0.00	0.00	0.00	0.00	0.00	937.00
Investment Management Fees												
SEI	0.00	610.93	0.00	0.00	610.74	0.00	0.00	613.15	0.00	0.00	614.89	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	0.00	558.16	231.87	169.60	77.23**	350.68	0.00	4,154.57	0.00	2,423.34	0.00	634.77
Conference Expense												
Membership Dues	0.00	0.00	150.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registration Fee	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	0.00	0.00	278.05	0.00	0.00	0.00	0.00	338.89	266.28	338.02
TOTAL EXPENSES	33,443.38	27,314.69	30,961.04	33,002.95	24,493.20	30,817.58	30,265.98	37,614.50	27,214.18	33,815.70	30,912.87	31,423.31
NET INCOME	3,420.17	(3,708.34)	(6,489.55)	(8,542.80)	5,869.93	41,005.03	(23,700.79)	(21,763.28)	(14,908.41)	(10,518.72)	(7,915.98)	(3,284.07)

* 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 September 30, 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

-

\$ -

South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From September 1, 2013 to September 30, 2013

Date	Check #	Payee	Amount
9/1/13	1544	Operating Engineers 487	4,742.26
9/3/13	1564	Matheson Tri-Gas Inc.	30.33
9/3/13	1565	IUOE General Pension Plan	957.69
9/3/13	1566	Operating Engineers 487 Escrow	2,076.83
9/3/13	1567	Associated Administrators LLC	1,125.00
9/3/13	1568	Associated Administrators LLC	338.02
9/3/13	1569	Operating Engineers 487 Escrow	1,700.00
9/16/13	1578	ACRA Enterprises, Inc.	527.75
9/16/13	1579	AT&T	202.98
9/16/13	1580	Dealers Southern Lubricants	24.46
9/16/13	1581	Florida Power & Light - Crane	390.04
9/16/13	1582	Marine & General Batteries, Inc.	263.50
9/16/13	1583	Matheson Tri-Gas Inc.	101.95
9/16/13	1584	S I Gordon & Company, PA	937.00
9/20/13	1586	Union Travel Businesscard	1,248.20
9/26/13	1591	BPOC South Owners Association	1,001.30
9/26/13	1592	Office Depot Credit Plan	82.74
9/26/13	1593	Phillips, Richard & Rind, P.A.	634.77
9/26/13	1594	Sage Checks & Forms	149.51
9/27/13	1595	Daniel McCullers	501.85
9/27/13	1596	Daniel McCullers	474.11
9/30/13	1602	AT&T Mobility	147.80
9/30/13	1603	City of Pembroke Pines	166.08
9/30/13	1604	Peter's Lawn Service	<u>120.00</u>
Total			<u><u>17,944.17</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From September 1, 2013 to September 30, 2013

Date	Check #	Payee	Amount
9/3/13	EFTPS	SunTrust Bank	3,794.37
9/6/13	1551	Michael J. Smith	842.49
9/6/13	1552	Daniel C. McCullers	308.38
9/6/13	1560	Pam Durant	486.65
9/6/13	1561	Ronald Ziegler	736.45
9/6/13	1562	Daniel C. McCullers	971.14
9/6/13	1563	Pam Durant	66.50
9/13/13	1570	Daniel C. McCullers	971.14
9/13/13	1571	Ronald Ziegler	606.94
9/13/13	1572	Prince Pierre	518.07
9/13/13	1572V	Prince Pierre	-518.07
9/13/13	1573	Danny Pierre-Louis	341.17
9/13/13	1574	Danny Pierre-Louis	69.10
9/20/13	1575	Ronald Ziegler	736.45
9/20/13	1576	Danny Pierre-Louis	398.80
9/20/13	1577	Pam Durant	632.84
9/20/13	1585	Daniel C. McCullers	971.14
9/27/13	1588	Ronald Ziegler	695.97
9/27/13	1589	Danny Pierre-Louis	270.70
9/27/13	1590	Daniel C. McCullers	971.14
Total			<u>13,871.37</u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From September 1, 2013 to September 30, 2013**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin fee 9/13	1,125.00	1,125.00	Administration Fee
	Invoice: BOT Meeting 8/13	338.02	338.02	Trustee Meeting Expense
		1,463.02	1,463.02	