

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

December 31, 2014

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2014)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2014 AND December 31, 2013

	<u>Dec-14</u>	<u>Dec-13</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Checking Account	\$ 0.00	(\$ 233.83)	\$ 233.83
SunTrust Escrow Account	29,503.53	21,408.96	8,094.57
SunTrust Operating	142,737.25	37,324.29	105,412.96
Prepaid Insurance	4,208.11	5,017.21	(809.10)
Total Current Assets	176,448.89	63,516.63	112,932.26
Investments			
SEI Daily Income Prime MM Fund	0.00	0.01	(0.01)
SEI Large Cap Fund SLCAX	26,139.16	29,144.04	(3,004.88)
SEI Fixed Income Fund SCOAX	112,044.67	85,613.16	26,431.51
SEI Short GOVT FD #45	0.00	132,464.20	(132,464.20)
SEI Bond Fund SGYAX	22,566.14	24,347.91	(1,781.77)
SEI Debt Fund SEDAX	36,491.38	51,711.16	(15,219.78)
SEI LIBOR FD ENIAX	139,599.55	146,975.19	(7,375.64)
SEI Small Cap Fund SLPAX	21,208.11	3,121.69	18,086.42
SEI World Equity FD WEUSX	40,086.62	5,196.78	34,889.84
SEI Equity FD SIEMX	11,330.25	5,722.87	5,607.38
SEI Vol. FD SVTAX	0.00	2,421.17	(2,421.17)
SEI US Vol. FD SVYAX	34,024.84	12,400.54	21,624.30
SIIT BD Fund SUSAX	0.00	56,181.51	(56,181.51)
SEI LD Bond SLDBX	112,751.18	0.00	112,751.18
SEI Market Value Large Cap SLCAX	7,575.56	9,504.84	(1,929.28)
SEI Mark.Val.Fixed Inc.Fund SCOAX	1,379.14	(1,936.97)	3,316.11
SEI Mark. Val. Short GOVT FD #45	0.00	(817.89)	817.89
SEI Bond Fund SGYAX Mar. Value	(399.45)	1,074.55	(1,474.00)
SEI Debt Fund SEDAX Mar. Value	(4,283.27)	(4,394.44)	111.17
SEI LIBOR FD ENIAX Mar. Value	942.52	1,804.20	(861.68)
SEI Small Cap FD SLPAX Mar. Value	1,496.77	966.27	530.50
SEI World Eq. FD WEUSX Mar. Value	(1,928.24)	527.61	(2,455.85)
SEI Equity FD SIEMX Mar. Value	(692.60)	(92.63)	(599.97)
SEI Vol. FD SVTAX Mar. Value	0.00	(164.53)	164.53
SEI US Vol. FD SVYAX Mar. Value	133.09	108.51	24.58
SIIT BD Fund SUSAX Mar. Value	0.00	(110.46)	110.46
SEI LD Bond SLDBX Mar. Value	(338.23)	0.00	(338.23)
Total Investments	560,127.19	561,769.29	(1,642.10)
Property and Equipment			
Building	12,800.00	12,800.00	0.00
Office Equipment	14,890.62	13,196.03	1,694.59
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	327,011.09	327,011.09	0.00
Accumulated Depreciation	(339,538.00)	(325,000.00)	(14,538.00)
Total Property and Equipment	1,456,188.71	1,469,032.12	(12,843.41)
TOTAL ASSETS	\$ 2,192,764.79	\$ 2,094,318.04	\$ 98,446.75

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE NINE MONTHS ENDING December 31, 2014 AND December 31, 2013

	<u>Dec-14</u>	<u>Dec-13</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,342.34	1,574.06	(231.72)
FICA Tax Payable	2,040.97	2,286.52	(245.55)
Unemployment Tax Liability	108.27	207.97	(99.70)
PAC Fund Payable	43.42	39.03	4.39
Dues Check-Off	130.77	154.65	(23.88)
Total Current Liabilities	<u>3,665.77</u>	<u>4,262.23</u>	<u>(596.46)</u>
Other Liabilities			
Notes Payable	323,430.77	355,451.82	(32,021.05)
Total Other Liabilities	<u>323,430.77</u>	<u>355,451.82</u>	<u>(32,021.05)</u>
Total Liabilities	327,096.54	359,714.05	(32,617.51)
Equity			
Reserve Balance	1,805,094.79	1,820,176.23	(15,081.44)
Net Income	60,573.46	(85,572.24)	146,145.70
Total Equity	1,865,668.25	1,734,603.99	131,064.26
TOTAL LIABILITIES & EQUITY	<u>\$ 2,192,764.79</u>	<u>\$ 2,094,318.04</u>	<u>\$ 98,446.75</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2014 AND December 31, 2013

	YEAR TO DATE				
	Dec-14	Dec-13	2014	2013	Variance
INCOME					
Contributions					
Contributions	28,944.13	21,429.26	234,317.61	171,453.91	62,863.70
Reimburse Audit Fees	15.00	0.00	371.00	0.00	371.00
Reimburse Late Fees	12.86	12.33	746.98	293.05	453.93
Interest	0.00	0.00	7.55	0.47	7.08
Liquidated Damages	63.10	0.00	141.95	11.60	130.35
Broward County School Board	0.00	0.00	57,247.95	30,574.80	26,673.15
Investment Dividends & Interest					
SEI	3,086.05	2,698.29	9,712.97	10,179.42	(466.45)
Gain/Loss on Securities					
SEI Realized Gain/Loss	8,287.23	6,126.80	8,871.09	14,605.58	(5,734.49)
SEI Unrealized Gain/Loss	(15,222.01)	(7,379.50)	(6,305.72)	(15,496.13)	9,190.41
Miscellaneous Income					
Commission Recapture	0.00	0.00	1,096.76	1,050.08	46.68
Adjustment per Auditor	0.00	0.00	(477.60)	0.00	(477.60)
TOTAL INCOME	25,186.36	22,887.18	305,730.54	212,672.78	93,057.76
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	784.00	1,968.00	9,602.80	13,965.13	(4,362.33)
Pension Fund	882.00	2,214.00	10,791.00	15,687.00	(4,896.00)
IUOE General Pension Plan	931.97	1,005.15	8,856.37	7,759.80	1,096.57
Salaries					
Director	5,008.00	4,888.00	48,432.00	46,898.00	1,534.00
Apprentice	3,477.62	5,769.52	9,199.57	44,562.91	(35,363.34)
Secretary	1,656.00	2,070.00	17,316.00	14,040.00	3,276.00
Instructor	3,316.80	2,332.40	12,601.65	13,072.65	(471.00)
Operating Expense					
Administration Fee	1,170.00	1,125.00	10,530.00	10,125.00	405.00
Tax Expense					
Employer Payroll Tax	1,029.53	1,152.09	6,733.81	9,070.74	(2,336.93)
State Unemployment Tax	0.00	0.00	229.74	714.78	(485.04)
Mailing Expense					
UPS Expense	0.00	0.00	0.00	44.90	(44.90)
Postage	0.00	144.97	56.10	290.69	(234.59)
Bank Expense					
Escrow Checking Account	21.04	20.31	207.06	202.42	4.64
Misc. Operating Expense					
Mortgage Payment	4,742.26	4,742.26	42,680.34	42,680.34	0.00
Misc. Disbursements					
Repair & Maintenance Expense	2,853.62	2,204.00	14,444.16	15,325.85	(881.69)
Office Equipment	0.00	0.00	290.00	0.00	290.00
Office Supplies	0.00	354.48	449.28	1,305.23	(855.95)
Training Materials	0.00	0.00	0.00	527.75	(527.75)
Lawn Maintenance	0.00	120.00	840.00	1,080.00	(240.00)
Bergeron Park of Commerce	0.00	0.00	307.20	307.20	0.00
Golf Cart	0.00	0.00	112.57	0.00	112.57
Equipment	771.14	266.18	2,428.10	4,671.15	(2,243.05)
Property & Building Mainten.	0.00	0.00	3,119.22	3,420.69	(301.47)
Training Class Expense	0.00	507.86	884.14	2,929.66	(2,045.52)
Equipment Rental	0.00	0.00	0.00	193.87	(193.87)
Cylinder Rental	101.04	201.19	915.74	1,186.39	(270.65)
Printing & Stationery	105.95	0.00	248.96	149.51	99.45
Drainage Operation & Maintenance	0.00	0.00	130.00	0.00	130.00

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE NINE MONTHS ENDING December 31, 2014 AND December 31, 2013

			YEAR TO DATE		
	Dec-14	Dec-13	2014	2013	Variance
Misc. Expense					
Advertising Expense	0.00	444.00	0.00	444.00	(444.00)
Florida Power & Light	240.09	234.06	2,892.40	2,559.67	332.73
Telephone - Cell	122.75	147.93	1,323.92	1,290.87	33.05
Water-City of Pembroke Pines	169.81	167.41	1,174.90	1,593.01	(418.11)
F.A.A.A. Membership Dues	0.00	0.00	25.00	0.00	25.00
Telephone - Bell South	266.80	239.19	2,266.91	1,958.30	308.61
Fuel Expenses	0.00	0.00	4,157.87	2,279.31	1,878.56
Car Tags/Decals	0.00	0.00	0.00	63.85	(63.85)
Director Expense					
Travel Expenses	493.26	1,601.54	5,332.88	6,759.46	(1,426.58)
Insurance Expense					
Fidelity Bond	0.00	0.00	149.98	149.98	0.00
Fiduciary Liability Policy	3,172.20	4,388.80	3,172.20	4,388.80	(1,216.60)
Property Insurance	0.00	0.00	2,253.93	2,230.06	23.87
Workers Comp. Policy	0.00	0.00	4,441.62	3,546.57	895.05
JATC Liability Policy	0.00	0.00	3,065.34	0.00	3,065.34
Audit Fee Expense					
Annual Audit-Steven I. Gordon	0.00	0.00	3,912.77	6,816.91	(2,904.14)
Shop Audit - Steven I. Gordon	0.00	0.00	4,657.86	992.00	3,665.86
Investment Management Fees					
SEI	0.00	0.00	1,664.55	1,818.72	(154.17)
Legal Fees					
Phillips, Richard & Rind, P.A.	0.00	29.32	1,989.43	9,242.79	(7,253.36)
Conference Expense					
Membership Dues	0.00	283.00	189.00	283.00	(94.00)
Registration Fee	0.00	0.00	200.00	300.00	(100.00)
Conference Expenses	0.00	318.80	359.70	318.80	40.90
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	0.00	521.01	997.26	(476.25)
TOTAL EXPENSES	31,315.88	38,939.46	245,157.08	298,245.02	(53,087.94)
NET INCOME	(6,129.52)	(16,052.28)	60,573.46	(85,572.24)	146,145.70

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2014**

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
INCOME												
Contributions												
Contributions	23,296.38	24,230.29	53,267.16	2,051.62	29,750.99	26,567.67	26,244.92	29,946.73	28,897.29	28,244.41	33,669.85	28,944.13
Reimburse Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	0.00	0.00	15.00
Reimburse Late Fees	2.62	0.00	5.28	0.00	0.00	0.00	0.00	734.12	0.00	0.00	0.00	12.86
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.55	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.85	0.00	0.00	63.10
Broward County School Board	0.00	0.00	51,482.40	0.00	0.00	0.00	0.00	13,808.25	0.00	0.00	43,439.70	0.00
Investment Interest & Dividends												
SEI	510.69	477.30	1,857.57	0.00	470.35	482.68	2,132.49	475.46	459.97	2,148.01	457.96	3,086.05
Gain/Loss on Securities												
SEI Realized Gain/Loss	89.34	154.58	0.00	0.00	(312.36)	0.00	0.00	5.15	0.00	0.00	891.07	8,287.23
SEI Unrealized Gain/Loss	(2,083.03)	5,793.67	11.31	1,487.54	6,040.77	3,966.31	(5,405.58)	6,406.65	(8,169.22)	2,789.50	1,800.32	(15,222.01)
Miscellaneous Income												
Commission Recapture	0.00	409.15	0.00	0.00	396.07	0.00	0.00	365.50	0.00	0.00	335.19	0.00
Adjustment per Auditor	0.00	0.00	0.00	0.00	0.00	(477.60)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	21,816.00	31,064.99	106,623.72	3,539.16	36,345.82	30,539.06	22,971.83	51,741.86	21,630.44	33,181.92	80,594.09	25,186.36
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	2,136.00	2,084.00	1,792.00	1,344.00	1,596.00	1,216.00	1,056.00	800.00	970.80	780.00	1,056.00	784.00
Pension Fund	2,403.00	2,344.50	2,016.00	1,512.00	1,795.50	1,368.00	1,188.00	900.00	1,080.00	877.50	1,188.00	882.00
IUOE General Pension Plan	866.17	992.87	909.54	909.54	866.32	1,108.12	909.54	928.07	1,135.42	931.97	1,135.42	931.97
Salaries												
Director	6,110.00	4,888.00	4,888.00	4,888.00	6,110.00	4,888.00	5,002.00	6,260.00	5,008.00	6,260.00	5,008.00	5,008.00
Apprentice	4,973.54	3,524.48	1,843.52	2,579.20	955.20	477.60	200.56	256.00	162.47	758.40	332.52	3,477.62
Secretary	1,710.00	1,710.00	1,800.00	1,800.00	2,610.00	1,701.00	1,791.00	1,620.00	1,746.00	2,700.00	1,692.00	1,656.00
Instructor	1,585.80	1,622.40	1,394.10	1,356.45	1,622.40	709.20	709.20	727.20	843.60	1,658.40	1,658.40	3,316.80
Operating Expense												
Administration Fee	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
Printing Expense												
Deposit Tickets	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	1,100.01	898.48	759.31	812.72	864.26	631.37	589.22	678.00	593.62	870.28	664.81	1,029.53
State Unemployment Tax	152.77	0.00	0.00	171.17	0.00	0.00	53.86	0.00	0.00	4.71	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	7.17	17.36	7.61	14.80	7.19	0.00	19.10	15.01	0.00	0.00	0.00	0.00
Bank Expense												
Escrow Checking Account	22.96	22.16	22.36	22.21	32.09	20.44	22.21	24.22	21.82	21.40	21.63	21.04
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	2,890.60	3,754.41	1,194.14	1,266.37	1,474.29	2,432.80	241.50	54.07	37.00	5,998.66	85.85	2,853.62
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
Office Supplies	62.21	0.00	161.20	41.28	0.00	0.00	44.99	96.77	24.21	184.93	57.10	0.00
Training Materials	2,817.99	341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Maintenance	0.00	0.00	240.00	0.00	120.00	120.00	240.00	0.00	0.00	240.00	120.00	0.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.20	0.00

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APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2014**

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Golf Cart	0.00	0.00	156.88	112.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	137.00	35.00	263.50	72.04	263.50	0.00	1,024.84	(35.00)	177.12	0.00	154.46	771.14
Property & Building Mainten.	1,163.97	2,993.00	1,105.78	307.66	0.00	1,705.78	0.00	0.00	1,105.78	0.00	0.00	0.00
Training Class Expense	50.00	329.93	50.00	95.51	100.00	316.59	74.26	0.00	160.00	73.40	64.38	0.00
Cylinder Rental	101.95	102.85	94.72	100.06	97.44	103.78	101.04	103.78	103.78	101.04	103.78	101.04
Drainage Operation & Mainten.	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.01	0.00	105.95
Misc. Expense												
Florida Power & Light	245.32	242.39	229.67	262.40	301.49	325.94	330.99	353.09	399.03	338.92	340.45	240.09
Telephone - Cell	148.18	0.00	296.36	148.22	106.72	335.27	120.84	244.67	167.41	245.45	0.00	122.75
Water-City of Pembroke Pines	109.22	0.00	474.41	0.00	167.41	167.41	167.41	167.41	0.00	168.04	0.00	169.81
Excess Property Program Annual	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.A.A.A. Membership Dues	25.00	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	239.19	239.62	239.79	239.79	234.91	239.87	251.63	252.57	247.01	267.06	267.27	266.80
Fuel Expenses	17.54	37.35	50.87	2,017.57	39.62	0.00	0.00	18.42	0.00	17.11	2,065.15	0.00
Director Expense												
Travel Expenses	435.60	0.00	1,481.19	875.01	652.99	1,646.66	524.25	0.00	0.00	422.82	717.89	493.26
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	149.98	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	3,172.20
Property Insurance	0.00	0.00	0.00	564.24	0.00	0.00	1,689.69	0.00	0.00	0.00	0.00	0.00
Workers Comp. Policy	0.00	0.00	0.00	911.37	0.00	0.00	837.74	2,659.51	0.00	0.00	33.00	0.00
JATC Liability Policy	0.00	0.00	278.66	3,065.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense												
Annual Audit-Steven I. Gordon	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	3,582.77	0.00	0.00	0.00
Shop Audit - Steven I. Gordon	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,262.86	559.00	0.00	336.00	0.00
Investment Management Fees												
SEI	0.00	573.23	0.00	0.00	551.64	0.00	0.00	553.55	0.00	0.00	559.36	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	281.20	2,040.69	2,900.82	0.00	0.00	651.31	832.88	13.52	0.00	148.92	342.80	0.00
Conference Expense												
Membership Dues	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00
Registration Fee	0.00	100.00	0.00	(100.00)	200.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00	359.70	0.00	0.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	303.95	377.24	0.00	0.00	0.00	276.53	0.00	0.00	244.48	0.00	0.00
TOTAL EXPENSES	39,706.72	35,259.93	30,951.39	31,451.76	26,681.23	26,407.40	25,201.24	25,865.98	24,037.10	29,682.76	24,513.73	31,315.88
NET INCOME	(17,890.72)	(4,194.94)	75,672.33	(27,912.60)	9,664.59	4,131.66	(2,229.41)	25,875.88	(2,406.66)	3,499.16	56,080.36	(6,129.52)

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING December 31, 2014**

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 December 1, 2014 to December 31, 2014

Date	Check #	Payee	Amount
12/1/14	2092	Operating Engineers 487	4,742.26
12/1/14	2096	Peachtree Checks & Forms	105.95
12/1/14	2097	Associated Administrators LLC	1,170.00
12/1/14	2098	Operating Engineers 487 Escrow	1,813.78
12/1/14	2099	IUOE General Pension Plan	931.97
12/1/14	2100	L & L Distributors Heavy Duty Truck Par	2,229.54
12/1/14	2101	HAMOFA INC	614.45
12/1/14	2103	AT&T Mobility	122.75
12/1/14	2104	Marine & General Batteries, Inc.	268.00
12/1/14	2105	City of Pembroke Pines	169.81
12/3/14	2106	Florida Power & Light - Crane	240.09
12/3/14	2107	Matheson Tri-Gas Inc.	101.04
12/3/14	2108	L & L Distributors Heavy Duty Truck Par	9.63
12/5/14	2112	Daniel McCullers	493.26
12/15/14	2115	AT&T	266.80
12/22/14	2121	United Members Insurance	3,172.20
12/23/14	2122	Hydraulic Supply Co/AERO	<u>503.14</u>
Total			<u>16,954.67</u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From December 1, 2014 to December 31, 2014

Date	Check #	Payee	Amount
12/1/14	EFTPS	SunTrust Bank	2,201.29
12/5/14	2093	DANIEL C. MCCULLERS	601.17
12/5/14	2094	DANIEL C. MCCULLERS	994.61
12/5/14	2095	MICHAEL J. SMITH	742.30
12/5/14	2102	RICHARD E. ROUNDS	390.39
12/12/14	2109	RICHARD E. ROUNDS	875.99
12/12/14	2110	PAM DURANT	737.98
12/12/14	2111	DANIEL C. MCCULLERS	994.61
12/19/14	2113	RICHARD E. ROUNDS	834.32
12/19/14	2114	DANIEL C. MCCULLERS	994.61
12/26/14	2116	MICHAEL J. SMITH	742.30
12/26/14	2117	DANIEL C. MCCULLERS	601.17
12/26/14	2118	PAM DURANT	626.60
12/26/14	2119	RICHARD E. ROUNDS	719.76
12/26/14	2120	DANIEL C. MCCULLERS	<u>994.61</u>
Total			<u><u>13,051.71</u></u>

[illegible]