FLORIDA WEST COAST
OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND

September 30, 2024

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2024)

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FLORIDA WEST COAST OE APPRENTICESHIP TRUST FUND UNAUDITED STATEMENT

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET
For the Six Months Ending September 30, 2024 and September 30, 2023

	Sep-24	Sep-23	Variance
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	47,695.12	173,708.86	(126,013.74)
PowerNet Acct #5660	19,451.22	79,649.82	(60,198.60)
Savings Acct #5660	2,886.23	2,880.42	5.81
LPL Cash	4,023.69	5,365.38	(1,341.69)
LPL Investments	867,908.37	631,485.60	236,422.77
Contributions Receivable	63,843.12	53,031.59	10,811.53
Late Fees Receivable	0.00	0.00	0.00
Interest Receivable	0.00	0.00	0.00
Prepaid Insurance	1,983.51	2,256.07	(272.56)
Total Current Assets	**1,007,791.26**	**948,377.74**	**59,413.52**
Property and Equipment			
Building	47,164.00	47,164.00	0.00
Office Equipment	14,736.68	10,646.72	4,089.96
Land	755,184.35	755,184.35	0.00
Land Improvements	181,240.58	181,240.58	0.00
Machinery & Equipment	1,053,122.38	995,329.17	57,793.21
Building Improvements	143,791.66	143,791.66	0.00
Vehicles	30,732.55	30,732.55	0.00
Portable Classroom	3,887.63	0.00	3,887.63
Accumulated Depreciation	(847,164.25)	(703,587.25)	(143,577.00)
Total Property and Equipment	**1,382,695.58**	**1,460,501.78**	**(77,806.20)**
TOTAL ASSETS	**$ 2,390,486.84**	**$ 2,408,879.52**	**($ 18,392.68)**
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	11,511.50	10,745.80	765.70
Federal W/H Tax Payable	0.00	0.00	0.00
FICA Tax Payable	0.55	0.05	0.50
Unemployment Tax Liability	6.99	1.27	5.72
PAC Fund Payable	32.00	25.95	6.05
Dues Check-Off	830.03	771.11	58.92
Total Current Liabilities	**12,381.07**	**11,544.18**	**836.89**
TOTAL LIABILITIES	**12,381.07**	**11,544.18**	**836.89**
Equity			
Reserve Balance	2,362,198.50	2,390,659.01	(28,460.51)
Net Income	15,907.27	6,676.33	9,230.94
Total Equity	**2,378,105.77**	**2,397,335.34**	**(19,229.57)**
TOTAL LIABILITIES & EQUITY	**$ 2,390,486.84**	**$ 2,408,879.52**	**($ 18,392.68)**

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FLORIDA WEST COAST OE APPRENTICESHIP TRUST FUND UNAUDITED STATEMENT

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Six Months Ending September 30, 2024 and September 30, 2023

			YEAR TO DATE		
	Sep-24	**Sep-23**	**2024**	**2023**	**Variance**
INCOME					
Contributions					
Contributions	63,843.12	53,031.59	338,753.19	277,216.82	61,536.37
Hillsborough County Public Schools	0.00	0.00	61,007.00	55,902.53	5,104.47
Class Training	0.00	0.00	0.00	2,302.00	(2,302.00)
Investment Dividends & Interest					
PowerNet	11.40	11.28	69.33	63.93	5.40
PowerNet Savings	3.03	3.47	17.52	19.30	(1.78)
LPL	1,594.12	4,610.51	17,654.60	5,547.71	12,106.89
Gain/Loss on Securities					
LPL Realized Gain/Loss	88.00	0.00	782.13	92.62	689.51
LPL Unrealized Gain/Loss	2,143.16	(427.74)	5,559.61	(4,375.94)	9,935.55
TOTAL INCOME	**67,682.83 #**	**57,229.11**	**423,843.38**	**336,768.97**	**87,074.41**
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,500.00	3,000.00	18,150.00	16,400.00	1,750.00
Central Pension Fund	5,040.00	4,320.00	26,136.00	22,264.00	3,872.00
IUOE General Pension Plan	2,971.50	3,425.80	16,622.41	16,399.18	223.23
Salaries					
Director	7,272.00	8,740.00	46,638.00	45,304.00	1,334.00
Apprentice	12,944.00	8,013.60	88,023.40	53,896.20	34,127.20
Secretary	2,500.00	2,500.00	16,250.00	13,320.00	2,930.00
Instructor	7,452.00	8,955.50	17,015.50	29,935.50	(12,920.00)
Operating Expense					
Administration Fee	3,688.00	3,546.00	21,702.00	20,868.00	834.00
Tax Expense					
Employer Payroll Tax	2,307.87	2,158.07	13,027.07	10,897.88	2,129.19
State Unemployment Tax	0.00	0.00	38.80	45.23	(6.43)
Mailing Expense					
UPS Expense	0.00	0.00	0.00	23.15	(23.15)
Postage	43.34	8.42	43.34	8.42	34.92
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	0.00	30.00	30.00	0.00
Wire Transfer Fee	0.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	19.60	16.80	149.80	155.40	(5.60)

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FLORIDA WEST COAST OE APPRENTICESHIP TRUST FUND UNAUDITED STATEMENT

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Six Months Ending September 30, 2024 and September 30, 2023

			YEAR TO DATE		
	Sep-24	Sep-23	2024	2023	Variance
Misc. Disbursements					
TWIC	0.00	242.50	868.75	735.50	133.25
DOT Physical	618.00	450.00	2,959.00	2,082.00	877.00
Background Check	110.00	296.00	1,812.00	1,628.00	184.00
Repair & Maintenance Expense	17,850.33	1,985.43	37,984.07	9,796.71	28,187.36
Office Equipment	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	892.07	1,576.72	2,237.44	(660.72)
Property & Building Mainten.	0.00	0.00	1,900.00	0.00	1,900.00
Training Class Expense	4,937.23	4,083.00	14,821.90	12,041.54	2,780.36
Crane Certification Exam	2,230.00	1,195.00	9,920.00	5,580.00	4,340.00
Equipment Rental	754.01	0.00	4,346.96	0.00	4,346.96
Printing & Stationery	0.00	1,077.93	201.56	3,039.16	(2,837.60)
Misc. Expense					
Telephone - Cell	53.82	160.96	483.31	482.88	0.43
Water - City of Plant City	192.06	203.76	960.30	1,225.67	(265.37)
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	0.00	501.42	1,609.98	1,474.26	135.72
Fuel Expenses	1,989.80	866.28	8,723.99	6,080.59	2,643.40
Car Tags/Decals	0.00	0.00	(298.50)	93.10	(391.60)
Tampa Electric	793.77	803.81	4,306.29	4,105.90	200.39
Director Expense					
Travel Expenses	687.49	169.00	1,175.85	338.00	837.85
Insurance Expense					
Fidelity Bond	0.00	0.00	376.00	376.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	6,152.06	(6,152.06)
Property Insurance	0.00	0.00	5,521.29	2,536.14	2,985.15
Workers Comp. Policy	0.00	0.00	1,361.00	941.00	420.00
G/L & Property	0.00	0.00	17,965.77	16,774.87	1,190.90
Accounting Fee Expense					
Annual Audit - Bates CPA	0.00	0.00	17,832.20	19,001.89	(1,169.69)
Accounting Fees	2,000.00	0.00	2,300.00	600.00	1,700.00
Investment Management Fees					
LPL	0.00	0.00	2,446.42	1,709.82	736.60
Legal Fees					
Venable Law Firm, P.A.	300.00	390.00	930.00	1,050.00	(120.00)
Conference Expense					
FL App. Conf. Member Dues	0.00	0.00	150.00	0.00	150.00
IFEBP Expense					
Membership Dues	0.00	0.00	0.00	0.00	0.00
Interest Expense					
Interest Due to Seller	160.17	0.00	1,874.93	463.15	1,411.78
TOTAL EXPENSES	**80,414.99**	**58,001.35**	**407,936.11**	**330,092.64**	**77,843.47**
NET INCOME	**(12,732.16)**	**(772.24)**	**15,907.27**	**6,676.33**	**9,230.94**

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FLORIDA WEST COAST OE APPRENTICESHIP TRUST FUND UNAUDITED STATEMENT

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	2024 Total
INCOME													
Contributions													
Contributions	65,581.63	56,467.82	57,947.19	63,716.25	44,460.74	55,281.01	63,480.77	55,598.38	56,530.28	48,083.69	51,216.95	63,843.12	338,753.19
Hillsborough County Public Schools	31,431.00	0.00	31,430.00	0.00	0.00	0.00	31,430.00	0.00	0.00	0.00	29,577.00	0.00	61,007.00
Class Training	0.00	0.00	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													
PowerNet	11.64	11.31	11.67	11.67	10.93	11.71	11.34	11.71	11.37	11.74	11.77	11.40	69.33
PowerNet Savings	3.94	4.09	4.97	4.78	4.59	4.84	4.23	1.62	3.03	2.95	2.66	3.03	17.52
LPL	2,631.44	1,984.79	1,428.92	90.15	2,599.97	3,131.71	5,654.33	1,539.44	1,766.10	3,035.89	4,064.72	1,594.12	17,654.60
Gain/Loss on Securities													
LPL Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	(10,110.45)	296.23	0.00	0.00	0.00	397.90	88.00	782.13
LPL Unrealized Gain/Loss	392.28	2,236.78	4,018.11	1,213.86	(1,348.59)	10,148.04	(749.25)	(679.28)	258.62	3,143.86	1,442.50	2,143.16	5,559.61
TOTAL INCOME	**100,051.93**	**60,704.79**	**94,840.86**	**65,036.71**	**45,727.64**	**58,466.86**	**100,127.65**	**56,471.87**	**58,569.40**	**54,278.13**	**86,713.50**	**67,682.83**	**423,843.38**
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	2,000.00	2,875.00	3,750.00	3,000.00	3,450.00	3,900.00	3,000.00	3,300.00	2,500.00	2,350.00	3,500.00	3,500.00	18,150.00
Central Pension Fund	2,880.00	4,140.00	5,400.00	4,320.00	4,968.00	5,616.00	4,320.00	4,752.00	3,600.00	3,384.00	5,040.00	5,040.00	26,136.00
IUOE General Pension Plan	2,307.20	1,327.41	1,354.50	2,307.20	2,794.82	3,046.54	2,307.20	2,884.00	2,934.75	2,518.46	3,006.50	2,971.50	16,622.41
Salaries													
Director	6,992.00	6,992.00	8,740.00	6,992.00	6,992.00	8,740.00	6,992.00	8,740.00	7,272.00	7,272.00	9,090.00	7,272.00	46,638.00
Apprentice	6,499.80	10,319.40	15,958.80	12,520.80	12,384.00	17,942.40	17,856.00	17,584.20	10,660.00	10,966.00	18,013.20	12,944.00	88,023.40
Secretary	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	3,125.00	2,500.00	3,125.00	2,500.00	2,500.00	3,125.00	2,500.00	16,250.00
Instructor	0.00	5,217.60	(2,358.00)	(2,358.00)	7,881.40	257.20	0.00	(2,358.00)	10,009.50	1,912.00	0.00	7,452.00	17,015.50
Operating Expense													
Administration Fee	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,688.00	3,688.00	3,688.00	21,702.00
Tax Expense													
Employer Payroll Tax	1,185.19	1,876.56	2,146.69	1,645.82	2,418.67	2,480.45	2,092.24	2,252.97	2,328.79	1,732.73	2,312.47	2,307.87	13,027.07
State Unemployment Tax	1.24	0.00	0.00	7.00	0.00	0.00	33.84	0.00	0.00	4.96	0.00	0.00	38.80
Mailing Expense													
UPS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	14.18	0.00	13.73	0.00	14.35	0.00	0.00	0.00	0.00	0.00	43.34	43.34
Bank Expense													
PowerNet Credit Union Bank Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Wire Transfer Fee	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	23.80	26.60	23.80	23.80	32.20	35.00	21.00	40.60	22.40	23.80	22.40	19.60	149.80

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FLORIDA WEST COAST OE APPRENTICESHIP TRUST FUND

UNAUDITED STATEMENT

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	2024 Total
Misc. Disbursements													
TWIC	0.00	0.00	242.50	0.00	0.00	242.50	242.50	125.25	501.00	0.00	0.00	0.00	868.75
DOT Physical	170.00	182.00	0.00	0.00	187.00	965.00	551.00	0.00	992.00	551.00	247.00	618.00	2,959.00
Background Check	1,147.00	0.00	555.00	0.00	0.00	37.00	666.00	0.00	0.00	888.00	148.00	110.00	1,812.00
Repair & Maintenance Expense	685.68	734.33	3,734.97	3,924.02	6,258.51	6,438.59	389.25	8,611.45	6,496.71	2,096.48	2,539.85	17,850.33	37,984.07
Office Equipment	0.00	0.00	3,389.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	1,659.15	1,185.74	2,670.65	751.57	971.67	1,347.23	0.00	49.73	599.99	621.79	305.21	0.00	1,576.72
Property & Building Mainten.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
Training Class Expense	2,321.24	2,057.25	1,703.98	2,991.25	1,155.30	4,703.38	3,669.00	159.67	2,123.91	462.00	3,470.09	4,937.23	14,821.90
Crane Certification Exam	735.00	2,120.00	1,855.00	1,285.00	1,770.00	3,200.00	1,260.00	1,160.00	2,060.00	870.00	2,340.00	2,230.00	9,920.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	718.59	0.00	0.00	2,155.77	718.59	754.01	4,346.96
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	10.86	201.56	0.00	0.00	0.00	0.00	0.00	201.56
Misc. Expense													
Telephone - Cell	80.49	80.49	81.67	0.00	80.49	80.49	160.98	0.00	80.49	80.38	107.64	53.82	483.31
Water- City of Plant City	203.76	209.90	209.90	192.06	192.06	384.12	0.00	192.06	192.06	192.06	192.06	192.06	960.30
F.A.A.A. Membership Dues	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	0.00	511.42	0.00	255.71	255.71	268.33	268.33	268.33	268.33	268.33	536.66	0.00	1,609.98
Fuel Expenses	293.92	1,974.44	2,258.04	1,389.50	194.69	575.58	3,404.96	329.28	616.06	348.45	2,035.44	1,989.80	8,723.99
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	62.10	0.00	0.00	(360.60)	0.00	0.00	(298.50)
Tampa Electric	688.01	516.62	462.67	345.73	387.86	415.76	521.08	589.33	753.04	869.26	779.81	793.77	4,306.29
Director Expense													
Travel Expenses	0.00	169.00	218.70	0.00	169.00	168.00	145.00	0.00	343.36	0.00	0.00	687.49	1,175.85
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00	0.00	0.00	0.00	376.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	6,090.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	969.72	0.00	0.00	0.00	0.00	5,521.29	0.00	0.00	0.00	0.00	5,521.29
Workers Comp. Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.00	418.00	0.00	0.00	0.00	1,361.00
G/L & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.07	2,149.77	13,935.93	0.00	0.00	17,965.77
Accounting Fee Expense													
Annual Audit - Bates CPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,832.20	0.00	0.00	17,832.20
Accounting Fees	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	2,000.00	2,300.00
Investment Management Fees													
LPL	859.99	0.00	0.00	875.67	0.00	0.00	1,286.87	0.00	0.00	1,159.55	0.00	0.00	2,446.42
Legal Fees													
Venable Law Firm, P.A.	0.00	120.00	0.00	0.00	0.00	271.25	0.00	0.00	630.00	0.00	0.00	300.00	930.00
Conference Expense													
FL App. Conf. Member Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
IFEBP Expense													
Membership Dues	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense													
Interest Due to Seller	0.00	239.58	0.00	0.00	643.51	392.17	465.75	69.45	116.73	0.00	1,062.83	160.17	1,874.93
TOTAL EXPENSES	**36,279.47**	**49,630.52**	**59,764.56**	**46,028.86**	**64,842.92**	**68,203.20**	**56,681.25**	**64,621.68**	**63,714.89**	**78,322.55**	**64,180.75**	**80,414.99**	**407,936.11**
NET INCOME	**63,772.46**	**11,074.27**	**35,076.30**	**19,007.85**	**(19,115.28)**	**(9,736.34)**	**43,446.40**	**(8,149.81)**	**(5,145.49)**	**(24,044.42)**	**22,532.75**	**(12,732.16)**	**15,907.27**

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FLORIDA WEST COAST OE APPRENTICESHIP TRUST FUND

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
EXPENSE CHECK REGISTER
FOR THE MONTH ENDING SEPTEMBER 30, 2024

DATE	CHECK #	PAYEE	AMOUNT
9/3/24	7222	Associated Administrators LLC	3,688.00
9/3/24	7223	CENTRAL PENSION FUND	5,040.00
9/3/24	7224	IUOE GENERAL PENSION PLAN	3,006.50
9/3/24	7225	IUOE & PIPELINE EMPLOYERS H&W FUND	3,500.00
9/3/24	7226	FWCOE APPRENTICE LOCAL 487 DISTR.925 ES	845.90
9/3/24	7227	GOTO COMMUNICATIONS, INC	169.48
9/3/24	7228	DENISE SIMPSON	440.00
9/3/24	7229	CASEY NUTTING	270.00
9/12/24	7230	THOMAS ALVORD JR	50.00
9/12/24	7231	NOW CARE Walk-In Clinic	60.00
9/12/24	7232	W.K. McClendon Oil Co., Inc.	1,367.56
9/12/24	7233	CULLIGAN WATER CONDITIONING	41.75
9/12/24	7234	Occupational Health Centers of the SW	381.00
9/12/24	7235	Venable Law Firm, P.A.	300.00
9/12/24	7236	BATES CPA & ADVISORS	2,000.00
9/12/24	7237	Occupational Health Centers of the SW	127.00
9/19/24	7238	POWERNET CREDIT UNION CC	5,480.46
9/19/24	7239	Crumpton Welding Supply & Equipment	78.44
9/19/24	7240	City of Plant City	192.06
9/19/24	7241	XEROX FINANCIAL SERVICES	754.01
9/19/24	7242	ALERT TIRE SERVICE INC.	193.50
9/19/24	7243	SHAWN MASON	220.00
9/19/24	7244	DERICK WABLE	290.00
9/19/24	7245	FREDDIE CORA	290.00
9/26/24	7061V	INTERNATIONAL FIRE PROTECTION INC.	(3,028.00)
9/26/24	7246	Safety Training Trust Fund	1,375.00
9/26/24	7247	TECO	1,573.58
9/26/24	7248	Adrian Lacey	53.82
9/26/24	7249	TAMMY CLARK	200.00
9/26/24	7250	BLAINE FLANAGAN	290.00
9/26/24	7251	KYLE ARIAS	380.00
9/26/24	7252	WYATT KILLIAN	290.00
9/26/24	7253	SIMS CRANE AND EQUIPMENT CO.	1,795.00
9/26/24	7254	SIMS CRANE AND EQUIPMENT CO.	17,705.00
	Total		49,420.06

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FLORIDA WEST COAST OE APPRENTICESHIP TRUST FUND UNAUDITED STATEMENT

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING SEPTEMBER 30, 2024

DATE	CHECK #	PAYEE	AMOUNT
9/6/24	7194	ALFREDO BRITO JR	1,244.62
9/6/24	7196	RICHARD A. SAPP JR.	1,244.62
9/6/24	7197	ALICE F. VITELLI	540.34
9/6/24	7198	ADRIAN L. LACEY	1,350.76
9/6/24	7199	ADRIAN L. LACEY	2,993.99
9/6/24	7195	ALFREDO BRITO JR	2,311.91
9/6/24	EFTPS 090624	PowerNet Bank	4,060.10
9/13/24	7200	ALFREDO BRITO JR	1,244.62
9/13/24	7201	RICHARD A. SAPP JR.	1,244.62
9/13/24	7202	ALICE F. VITELLI	540.34
9/13/24	7203	ADRIAN L. LACEY	1,350.76
9/13/24	EFTPS 091324	PowerNet Bank	1,575.48
9/20/24	7204	ALFREDO BRITO JR	1,244.62
9/20/24	7205	RICHARD A. SAPP JR.	1,244.62
9/20/24	7206	ALICE F. VITELLI	540.34
9/20/24	7207	ADRIAN L. LACEY	1,350.76
9/20/24	EFTPS 092024	PowerNet Bank	1,575.48
9/20/24	EFTPS 092724	PowerNet Bank	1,575.48
9/27/24	7208	ALFREDO BRITO JR	1,244.62
9/27/24	7209	RICHARD A. SAPP JR.	1,244.62
9/27/24	7210	ALICE F. VITELLI	540.34
9/27/24	7211	ADRIAN L. LACEY	1,350.76
Total			31,613.80

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FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING SEPTEMBER 30, 2024

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 9/24	3,688.00	**3,688.00**	Administration Fee
		3,688.00	**3,688.00**	

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