

**FLORIDA WEST COAST
OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND**

December 31, 2024

Income and Expense Statement

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

**FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET**

For the Nine Months Ending December 31, 2024 and December 31, 2023

	<u>Dec-24</u>	<u>Dec-23</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	79,725.51	236,604.48	(156,878.97)
PowerNet Acct #5660	20,181.57	102,990.49	(82,808.92)
Savings Acct #5660	2,887.57	2,881.88	5.69
LPL Cash	6,866.35	5,682.40	1,183.95
LPL Investments	866,627.79	642,761.33	223,866.46
Contributions Receivable	63,478.19	57,947.19	5,531.00
Late Fees Receivable	0.00	0.00	0.00
Interest Receivable	0.00	0.00	0.00
Prepaid Insurance	9,089.26	5,165.22	3,924.04
Total Current Assets	1,048,856.24	1,054,032.99	(5,176.75)
Property and Equipment			
Building	34,977.02	47,164.00	(12,186.98)
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	1,033,441.48	995,329.17	38,112.31
Building Improvements	143,791.66	143,791.66	0.00
Vehicles	30,732.55	30,732.55	0.00
Portable Classroom	3,887.63	4,000.00	(112.37)
Accumulated Depreciation	(847,164.25)	(703,587.25)	(143,577.00)
Total Property and Equipment	1,350,827.70	1,464,501.78	(113,674.08)
TOTAL ASSETS	<u>\$ 2,399,683.94</u>	<u>\$ 2,518,534.77</u>	<u>(\$ 118,850.83)</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	8,505.20	10,504.50	(1,999.30)
Federal W/H Tax Payable	0.00	0.00	0.00
FICA Tax Payable	0.62	0.56	0.06
Unemployment Tax Liability	(0.01)	7.04	(7.05)
PAC Fund Payable	22.00	29.25	(7.25)
Dues Check-Off	546.06	740.82	(194.76)
Total Current Liabilities	9,073.87	11,282.17	(2,208.30)
TOTAL LIABILITIES	9,073.87	11,282.17	(2,208.30)
Equity			
Reserve Balance	2,362,188.50	2,390,653.24	(28,464.74)
Net Income	28,421.57	116,599.36	(88,177.79)
Total Equity	2,390,610.07	2,507,252.60	(116,642.53)
TOTAL LIABILITIES & EQUITY	<u>\$ 2,399,683.94</u>	<u>\$ 2,518,534.77</u>	<u>(\$ 118,850.83)</u>

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Nine Months Ending December 31, 2024 and December 31, 2023

	YEAR TO DATE				
	Dec-24	Dec-23	2024	2023	Variance
INCOME					
Contributions					
Contributions	54,319.11	57,947.19	506,392.52	457,213.46	49,179.06
Reimburse Late Fees	12.79	0.00	12.79	0.00	12.79
Hillsborough County Public Schools	0.00	31,430.00	90,584.00	118,763.53	(28,179.53)
Class Training	0.00	0.00	0.00	2,302.00	(2,302.00)
Investment Dividends & Interest					
PowerNet	8.39	11.67	94.72	98.55	(3.83)
PowerNet Savings	2.90	4.97	25.59	32.30	(6.71)
LPL	2,597.36	1,428.92	29,999.61	11,592.86	18,406.75
Gain/Loss on Securities					
LPL Realized Gain/Loss	577.03	0.00	1,429.66	92.62	1,337.04
LPL Unrealized Gain/Loss	(2,573.60)	4,018.11	462.34	2,271.23	(1,808.89)
TOTAL INCOME	54,943.98	94,840.86	629,001.23	592,366.55	36,634.68
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	2,500.00	3,750.00	27,400.00	25,025.00	2,375.00
Central Pension Fund	3,600.00	5,400.00	39,456.00	34,684.00	4,772.00
IUOE General Pension Plan	2,405.20	1,354.50	24,439.31	21,388.29	3,051.02
Salaries					
Director	7,272.00	8,740.00	70,272.00	68,028.00	2,244.00
Apprentice	10,664.77	15,958.80	135,635.39	86,674.20	48,961.19
Secretary	2,500.00	2,500.00	24,375.00	19,820.00	4,555.00
Instructor	144.00	(2,358.00)	18,915.50	32,795.10	(13,879.60)
Operating Expense					
Administration Fee	3,688.00	3,546.00	32,766.00	31,506.00	1,260.00
Tax Expense					
Employer Payroll Tax	1,583.71	2,146.69	19,434.82	16,106.32	3,328.50
State Unemployment Tax	0.00	0.00	45.80	46.47	(0.67)
Mailing Expense					
UPS Expense	0.00	0.00	0.00	23.15	(23.15)
Postage	16.53	0.00	124.33	22.60	101.73
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	0.00	30.00	30.00	0.00
Stop Payment Charge	25.00	0.00	35.00	0.00	35.00
Peachtree DD Bank Fee	21.00	23.80	229.60	229.60	0.00
Misc. Disbursements					
TWIC	0.00	242.50	994.00	978.00	16.00
DOT Physical	177.00	0.00	3,787.00	2,434.00	1,353.00
Background Check	0.00	555.00	1,812.00	3,330.00	(1,518.00)
Repair & Maintenance Expense	4,010.65	3,734.97	63,344.61	14,951.69	48,392.92
Office Equipment	0.00	3,389.97	0.00	3,389.97	(3,389.97)
Office Supplies	542.95	2,670.65	2,539.00	7,752.98	(5,213.98)
Property & Building Mainten.	749.79	0.00	3,014.79	0.00	3,014.79
Training Class Expense	2,167.69	1,703.98	19,906.84	18,124.01	1,782.83
Crane Certification Exam	1,110.00	1,855.00	13,630.00	10,290.00	3,340.00
Equipment Rental	754.01	0.00	6,608.99	0.00	6,608.99
Printing & Stationery	0.00	0.00	360.03	3,039.16	(2,679.13)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Nine Months Ending December 31, 2024 and December 31, 2023

	YEAR TO DATE				
	Dec-24	Dec-23	2024	2023	Variance
Misc. Expense					
Marketing	7,500.00	0.00	7,500.00	0.00	0.00
Telephone - Cell	0.00	81.67	682.63	725.53	(42.90)
Water - City of Plant City	202.47	209.90	1,557.30	1,849.23	(291.93)
F.A.A.A. Membership Dues	0.00	50.00	0.00	50.00	(50.00)
Telephone - Spectrum	190.86	0.00	2,337.50	1,985.68	351.82
Fuel Expenses	240.17	2,258.04	10,630.89	10,606.99	23.90
Car Tags/Decals	203.60	0.00	(94.90)	93.10	(188.00)
Tampa Electric	480.59	462.67	5,813.48	5,773.20	40.28
Director Expense					
Travel Expenses	0.00	218.70	1,082.36	725.70	356.66
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	2,368.59	969.72	7,889.88	3,505.86	4,384.02
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	300.00	300.00	2,600.00	900.00	1,700.00
Investment Management Fees					
LPL	0.00	0.00	3,624.09	2,569.81	1,054.28
Legal Fees					
Venable Law Firm, P.A.	780.00	0.00	1,710.00	1,170.00	540.00
Conference Expense					
Registration Fee	0.00	0.00	100.00	0.00	100.00
FL App. Conf. Member Dues	0.00	0.00	150.00	0.00	150.00
IFEBP Expense					
Membership Dues	0.00	0.00	1,275.00	1,195.00	80.00
Interest Expense					
Interest Due to Seller	3,365.50	0.00	7,030.45	702.73	6,327.72
TOTAL EXPENSES	59,564.08	59,764.56	600,579.66	475,767.19	124,812.47
NET INCOME	(4,620.10)	35,076.30	28,421.57	116,599.36	(88,177.79)

**FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2024**

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024 Total
INCOME													
Contributions													
Contributions	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	49,477.10	63,843.12	54,319.11	506,392.52
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.79	12.79
Hillsborough County Public Schools	0.00	0.00	0.00	31,430.00	0.00	0.00	0.00	29,577.00	0.00	0.00	29,577.00	0.00	90,584.00
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	11.67	10.93	11.71	11.34	11.71	11.37	11.74	11.77	11.40	8.48	8.52	8.39	94.72
PowerNet Savings	4.78	4.59	4.84	4.23	1.62	3.03	2.95	2.66	3.03	2.41	2.76	2.90	25.59
LPL	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	8,599.80	1,147.85	2,597.36	29,999.61
Gain/Loss on Securities													
LPL Realized Gain/Loss	0.00	0.00	(10,110.45)	296.23	0.00	0.00	0.00	397.90	88.00	70.50	0.00	577.03	1,429.66
LPL Unrealized Gain/Loss	1,213.86	(1,348.59)	10,148.04	(749.25)	(679.28)	258.62	3,143.86	1,442.50	2,143.16	(3,324.84)	801.17	(2,573.60)	462.34
TOTAL INCOME	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	54,833.45	95,380.42	54,943.98	629,001.23
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	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	3,000.00	3,750.00	2,500.00	27,400.00
Central Pension Fund	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	4,320.00	5,400.00	3,600.00	39,456.00
IUOE General Pension Plan	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	2,405.20	3,006.50	2,405.20	24,439.31
Salaries													
Director	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	7,272.00	9,090.00	7,272.00	70,272.00
Apprentice	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	15,963.80	20,983.42	10,664.77	135,635.39
Secretary	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	2,500.00	3,125.00	2,500.00	24,375.00
Instructor	(2,358.00)	7,881.40	257.20	0.00	(2,358.00)	10,009.50	1,912.00	0.00	7,452.00	(198.00)	1,954.00	144.00	18,915.50
Operating Expense													
Administration Fee	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	3,688.00	3,688.00	3,688.00	32,766.00
Tax Expense													
Employer Payroll Tax	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	2,139.41	2,684.63	1,583.71	19,434.82
State Unemployment Tax	7.00	0.00	0.00	33.84	0.00	0.00	4.96	0.00	0.00	7.00	0.00	0.00	45.80
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	13.73	0.00	14.35	0.00	0.00	0.00	0.00	0.00	43.34	64.46	0.00	16.53	124.33
Bank Expense													
PowerNet Credit Union Bank Fee	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Wire Transfer Fee	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stop Payment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	25.00	35.00
Peachtree DD Bank Fee	23.80	32.20	35.00	21.00	40.60	22.40	23.80	22.40	19.60	37.80	21.00	21.00	229.60
Misc. Disbursements													
TWIC	0.00	0.00	242.50	242.50	125.25	501.00	0.00	0.00	0.00	0.00	125.25	0.00	994.00
DOT Physical	0.00	187.00	965.00	551.00	0.00	992.00	551.00	247.00	618.00	187.00	464.00	177.00	3,787.00
Background Check	0.00	0.00	37.00	666.00	0.00	0.00	888.00	148.00	110.00	0.00	0.00	0.00	1,812.00
Repair & Maintenance Expense	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	7,046.52	14,303.37	4,010.65	63,344.61
Office Equipment	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
Office Supplies	751.57	971.67	1,347.23	0.00	49.73	599.99	621.79	305.21	0.00	114.18	305.15	542.95	2,539.00
Property & Building Mainten.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	365.00	749.79	3,014.79

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended December 31, 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024 Total
Training Class Expense	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	730.25	2,187.00	2,167.69	19,906.84
Crane Certification Exam	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	450.00	2,150.00	1,110.00	13,630.00
Equipment Rental	0.00	0.00	0.00	718.59	0.00	0.00	2,155.77	718.59	754.01	754.01	754.01	754.01	6,608.99
Printing & Stationery	0.00	0.00	10.86	201.56	0.00	0.00	0.00	0.00	0.00	158.47	0.00	0.00	360.03
Misc. Expense													
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Telephone - Cell	0.00	80.49	80.49	160.98	0.00	80.49	80.38	107.64	53.82	0.00	199.32	0.00	682.63
Water- City of Plant City	192.06	192.06	384.12	0.00	192.06	192.06	192.06	192.06	192.06	192.06	202.47	202.47	1,557.30
F.A.A.A. Membership Dues	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
Telephone - Spectrum	255.71	255.71	268.33	268.33	268.33	268.33	268.33	536.66	0.00	536.66	0.00	190.86	2,337.50
Fuel Expenses	1,389.50	194.69	575.58	3,404.96	329.28	616.06	348.45	2,035.44	1,989.80	1,666.73	0.00	240.17	10,630.89
Car Tags/Decals	0.00	0.00	0.00	62.10	0.00	0.00	(360.60)	0.00	0.00	0.00	0.00	203.60	(94.90)
Tampa Electric	345.73	387.86	415.76	521.08	589.33	753.04	869.26	779.81	793.77	609.77	416.83	480.59	5,813.48
Director Expense													
Travel Expenses	0.00	169.00	168.00	145.00	0.00	343.36	0.00	0.00	687.49	473.00	(566.49)	0.00	1,082.36
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
Fiduciary Liability Policy	0.00	6,090.03	0.00	0.00	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	5,521.29	0.00	0.00	0.00	0.00	0.00	0.00	2,368.59	7,889.88
Workers Comp. Policy	0.00	0.00	0.00	0.00	943.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.00
G/L & Property	0.00	0.00	0.00	0.00	1,880.07	2,149.77	13,935.93	0.00	0.00	0.00	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	17,832.20	0.00	0.00	0.00	0.00	0.00	17,832.20
Accounting Fees	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	2,000.00	0.00	0.00	300.00	2,600.00
Investment Management Fees													
LPL	875.67	0.00	0.00	1,286.87	0.00	0.00	1,159.55	0.00	0.00	1,177.67	0.00	0.00	3,624.09
Legal Fees													
Venable Law Firm, P.A.	0.00	0.00	271.25	0.00	0.00	630.00	0.00	0.00	300.00	0.00	0.00	780.00	1,710.00
Conference Expense													
Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
FL App. Conf. Member Dues	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
IFEBP Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00
Interest Expense													
Interest Due to Seller	0.00	643.51	392.17	465.75	69.45	116.73	0.00	1,062.83	160.17	1,446.27	343.75	3,365.50	7,030.45
TOTAL EXPENSES	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	56,742.26	76,337.21	59,564.08	600,579.66
NET INCOME	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)	(1,908.81)	19,043.21	(4,620.10)	28,421.57

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
EXPENSE CHECK REGISTER
FOR THE MONTH ENDING DECEMBER 31, 2024

DATE	CHECK #	PAYEE	AMOUNT
12/2/24	7356	Associated Administrators LLC	3,691.86
12/2/24	7357	IUOE GENERAL PENSION PLAN	3,006.50
12/2/24	7358	CENTRAL PENSION FUND	5,400.00
12/2/24	7359	IUOE & PIPELINE EMPLOYERS H&W FUND	3,750.00
12/2/24	7360	FWCOE APPRENTICE LOCAL 487 DISTR.925 ES	960.68
12/2/24	7361	CHARLES BOTTS	500.00
12/5/24	7366	CULLIGAN WATER CONDITIONING	34.00
12/5/24	7367	CHARTER COMMUNICATIONS	190.86
12/5/24	7368	Computer Age Electronics	492.95
12/5/24	7369	ULINE Shipping Supply Specialists	589.64
12/5/24	7370	GOTO COMMUNICATIONS, INC	169.69
12/16/24	7376	City of Plant City	202.47
12/16/24	7377	EQUIPMENT INSPECTION SERVICES, INC	1,000.00
12/16/24	7378	JACK KIGER	50.00
12/16/24	7379	BATES CPA & ADVISORS	300.00
12/16/24	7380	Venable Law Firm, P.A.	780.00
12/16/24	7381	Occupational Health Centers of the SW	127.00
12/16/24	7382	POWERNET CREDIT UNION CC	4,778.66
12/19/24	7387	W.K. McClendon Oil Co., Inc.	172.58
12/19/24	7388	Safety Training Trust Fund	690.00
12/19/24	7389	Auto-Owners Insurance	9,474.34
12/19/24	7390	AM CRAWFORD, INC.	7,500.00
12/19/24	7391	Dylan Sherman	90.00
12/19/24	7392	KYLE MARTIN	200.00
12/19/24	7393	ZACHARY LLOYD	200.00
12/19/24	7394	KYLE ARIAS	120.00
12/27/24	7398	XEROX FINANCIAL SERVICES	754.01
12/27/24	7399	TECO	480.59
	Total		<u>45,705.83</u>

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
PAYROLL CHECK REGISTER
FOR THE MONTH ENDING DECEMBER 31, 2024

DATE	CHECK #	PAYEE	AMOUNT
12/6/24	7351	JEFFREY S. BOWMAN	482.27
12/6/24	7352	ALFREDO BRITO JR	1,341.61
12/6/24	7353	RICHARD A. SAPP JR.	1,123.39
12/6/24	7354	ALICE F. VITELLI	540.34
12/6/24	7355	ADRIAN L. LACEY	1,350.76
12/6/24	EFTPS 120624	PAYROLL TAXES	1,680.92
12/10/24	7340V	RICHARD A. SAPP JR.	-1,123.39
12/10/24	7371	RICHARD A. SAPP JR.	1,123.39
12/13/24	7362	ALFREDO BRITO JR	1,244.62
12/13/24	7364	ALICE F. VITELLI	540.34
12/13/24	7365	ADRIAN L. LACEY	1,350.76
12/13/24	7363	RICHARD A. SAPP JR.	1,123.39
12/13/24	EFTPS 121324	PAYROLL TAXES	1,508.34
12/20/24	7373	ALFREDO BRITO JR	1,244.62
12/20/24	7374	ALICE F. VITELLI	540.34
12/20/24	7375	ADRIAN L. LACEY	1,350.76
12/20/24	7372	JEFFREY S. BOWMAN	482.27
12/20/24	EFTPS 122024	PAYROLL TAXES	1,247.74
12/27/24	7384	ALFREDO BRITO JR	1,244.62
12/27/24	7383	JEFFREY S. BOWMAN	255.89
12/27/24	7385	ALICE F. VITELLI	540.34
12/27/24	7386	ADRIAN L. LACEY	1,350.76
12/27/24	EFTPS 122724	PAYROLL TAXES	1,173.55
Total			21,717.63

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
CASH DISBURSEMENTS JOURNAL
FOR THE MONTH ENDING DECEMBER 31, 2024

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: 8 - W2 Mailings	3.86		Postage
	Invoice: Admin Fee 12/24	3,688.00	3,688.00	Administration Fee
		3,688.00	3,688.00	