

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

March 31, 2023

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2022)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2023 AND March 31, 2022

	<u>Mar-23</u>	<u>Mar-22</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	117,742.40	44,079.46	73,662.94
PowerNet Acct #5660	76,113.41	75,542.93	570.48
Savings Acct #5660	2,877.51	2,875.85	1.66
LPL Cash	1,248.49	18,010.21	(16,761.72)
LPL Investments	631,250.53	690,580.62	(59,330.09)
Contributions Receivable	111,040.65	63,186.88	47,853.77
Late Fees Receivable	7.30	0.00	7.30
Interest Receivable	5,260.54	3,113.04	2,147.50
Prepaid Insurance	6,098.52	11,845.23	(5,746.71)
Total Current Assets	951,639.35	909,234.22	42,405.13
Property and Equipment			
Building	47,164.00	47,164.00	0.00
Office Equipment	10,646.72	10,646.72	0.00
Land	755,184.35	755,184.35	0.00
Land Improvements	181,240.58	181,240.58	0.00
Machinery & Equipment	1,026,880.88	1,031,164.70	(4,283.82)
Building Improvements	143,791.66	143,791.66	0.00
Vehicles	30,732.55	30,732.55	0.00
Accumulated Depreciation	(595,590.25)	(429,463.75)	(166,126.50)
Total Property and Equipment	1,600,050.49	1,770,460.81	(170,410.32)
TOTAL ASSETS	\$ 2,551,689.84	\$ 2,679,695.03	(\$ 128,005.19)
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	10,753.36	9,159.55	1,593.81
FICA Tax Payable	(1.56)	(3.10)	1.54
Unemployment Tax Liability	33.67	1,980.96	(1,947.29)
PAC Fund Payable	35.75	32.25	3.50
Dues Check-Off	912.56	787.70	124.86
Total Current Liabilities	11,733.78	11,957.36	(223.58)
TOTAL LIABILITIES	11,733.78	11,957.36	(223.58)
Equity			
Reserve Balance	2,499,926.09	2,783,082.91	(283,156.82)
Net Income	40,029.97	(115,345.24)	155,375.21
Total Equity	2,539,956.06	2,667,737.67	(127,781.61)
TOTAL LIABILITIES & EQUITY	\$ 2,551,689.84	\$ 2,679,695.03	(\$ 128,005.19)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2023 AND March 31, 2022

			YEAR TO DATE		
	Mar-23	Mar-22	2023	2022	Variance
INCOME					
Contributions					
Contributions	111,040.65	63,186.88	580,449.65	404,562.79	175,886.86
Reimburse Late Fees	7.30	0.00	7.30	53.01	(45.71)
Hillsborough County Public Schools	0.00	0.00	97,625.06	96,627.36	997.70
Investment Dividends & Interest					
PowerNet	7.74	1.01	37.88	11.95	25.93
PowerNet Savings	3.84	1.44	17.03	11.99	5.04
LPL	6,127.64	5,076.47	23,594.55	22,465.72	1,128.83
Interst Received from Buyer	0.00	0.00	846.11	286.81	559.30
Gain/Loss on Securities					
LPL Realized Gain/Loss	0.00	0.00	(20,878.09)	(2,648.33)	(18,229.76)
LPL Unrealized Gain/Loss	5,932.50	(10,231.31)	(6,535.83)	(33,111.89)	26,576.06
TOTAL INCOME	123,119.67	58,034.49	675,163.66	488,259.41	186,904.25
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	4,050.00	3,425.00	35,012.50	42,068.75	(7,056.25)
Central Pension Fund	5,184.00	4,400.00	44,644.00	52,323.60	(7,679.60)
IUOE General Pension Plan	1,515.50	1,095.08	15,581.65	14,168.64	1,413.01
Salaries					
Director	8,660.00	6,257.60	89,038.00	78,842.40	10,195.60
Apprentice	13,311.36	11,056.00	121,976.54	140,967.95	(18,991.41)
Secretary	3,400.00	1,120.00	18,600.00	12,240.00	6,360.00
Instructor	6,150.00	8,947.06	49,322.74	45,153.98	4,168.76
Operating Expense					
Administration Fee	3,410.00	3,248.00	40,434.00	38,511.00	1,923.00
Printing Expense					
Crane & Rigging Handbooks	0.00	1,490.76	0.00	1,490.76	(1,490.76)
Tax Expense					
Employer Payroll Tax	2,587.39	2,094.57	22,195.15	21,428.81	766.34
State Unemployment Tax	0.00	0.00	40.34	50.18	(9.84)
Mailing Expense					
UPS Expense	0.00	13.95	76.06	116.85	(40.79)
Postage	3.86	6.89	427.70	6.89	420.81
Fedex Fee	0.00	0.00	0.00	15.00	(15.00)
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	0.00	60.00	96.00	(36.00)
Stop Payment Charge	0.00	0.00	0.00	25.00	(25.00)
Peachtree DD Bank Fee	53.20	42.00	331.80	292.50	39.30
Settlement Fee	0.00	0.00	0.20	0.00	0.20

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2023 AND March 31, 2022

			YEAR TO DATE		
	Mar-23	Mar-22	2023	2022	Variance
Misc. Disbursements					
TWIC	0.00	250.50	375.75	1,002.00	(626.25)
DOT Physical	60.00	60.00	3,528.00	3,114.00	414.00
Background Check	111.00	0.00	3,256.00	3,478.00	(222.00)
Repair & Maintenance Expense	3,909.47	3,264.50	46,753.15	41,547.70	5,205.45
Office Supplies	427.18	58.86	7,660.96	10,146.35	(2,485.39)
Training Materials	0.00	0.00	2,324.91	1,168.85	1,156.06
Property & Building Mainten.	0.00	0.00	0.00	944.41	(944.41)
Training Class Expense	3,047.00	1,344.00	24,806.98	19,169.83	5,637.15
Crane Certification Exam	3,170.00	490.00	17,175.00	4,380.00	12,795.00
Printing & Stationery	737.75	52.28	4,652.22	1,256.12	3,396.10
Misc. Expense					
Advertising Expense	0.00	325.67	0.00	325.67	0.00
Telephone - Cell	160.98	80.13	1,062.79	986.80	75.99
Water - City of Plant City	203.76	197.82	2,406.51	2,333.80	72.71
F.A.A.A. Membership Dues	0.00	0.00	50.00	0.00	50.00
Telephone - Spectrum	481.42	465.16	2,823.50	2,701.82	121.68
Fuel Expenses	202.77	363.14	9,325.84	6,254.95	3,070.89
Car Tags/Decals	0.00	0.00	0.00	92.95	(92.95)
Tampa Electric	540.22	389.38	6,026.96	4,724.89	1,302.07
Director Expense					
Travel Expenses	144.00	0.00	828.00	2,089.15	(1,261.15)
Insurance Expense					
Fidelity Bond	0.00	0.00	376.00	376.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	6,071.42	(6,071.42)
Property Insurance	0.00	0.00	3,170.45	2,959.52	210.93
Workers Comp. Policy	0.00	0.00	796.00	1,039.00	(243.00)
G/L & Property	0.00	0.00	15,987.79	16,321.81	(334.02)
Accounting Fee Expense					
Annual Audit - Gramling & Haya	0.00	0.00	15,225.00	14,025.00	1,200.00
Annual Audit - Bates CPA	18,294.10	0.00	18,294.10	0.00	18,294.10
Investment Management Fees					
LPL	0.00	0.00	3,384.78	4,466.05	(1,081.27)
Legal Fees					
Venable Law Firm, P.A.	751.25	511.25	3,121.25	3,031.25	90.00
Conference Expense					
Registration Fee	0.00	0.00	100.00	300.00	(200.00)
FL App. Conf. Member Dues	0.00	150.00	150.00	150.00	0.00
Conference Expenses	0.00	0.00	0.00	249.00	(249.00)
IFEBP Expense					
Membership Dues	0.00	0.00	1,145.00	1,100.00	45.00
Interest Expense					
Interest Due to Seller	0.00	0.00	2,586.07	0.00	2,586.07
TOTAL EXPENSES	80,566.21	51,199.60	635,133.69	603,604.65	31,529.04
NET INCOME	42,553.46	6,834.89	40,029.97	(115,345.24)	155,375.21

**FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2023**

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	2022 Total
INCOME													
Contributions													
Contributions	0.00	44,805.68	34,150.19	39,820.12	47,692.55	46,235.70	57,142.01	46,328.75	26,846.12	57,343.01	69,044.87	111,040.65	580,449.65
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	7.30	7.30
Hillsborough County Public Schools	24,203.64	0.00	0.00	0.00	24,473.42	0.00	24,474.00	0.00	0.00	24,474.00	0.00	0.00	97,625.06
Investment Interest & Dividends													
PowerNet	0.99	1.01	0.99	1.32	1.60	2.13	2.50	3.30	4.89	5.48	5.93	7.74	37.88
PowerNet Savings	0.86	0.96	0.92	0.86	1.32	1.27	1.31	1.31	1.55	1.48	1.35	3.84	17.03
LPL	0.00	892.82	1,108.04	764.73	2,861.32	2,760.49	2,334.57	2,005.25	1,107.28	(222.63)	3,855.04	6,127.64	23,594.55
Interest Received from Buyer	0.00	0.00	0.00	0.00	0.00	0.00	846.11	0.00	0.00	0.00	0.00	0.00	846.11
Gain/Loss on Securities													
LPL Realized Gain/Loss	0.00	(17,931.04)	(1,117.88)	1,232.70	1,618.86	0.00	(1,886.71)	(2,794.02)	0.00	0.00	0.00	0.00	(20,878.09)
LPL Unrealized Gain/Loss	(9,214.79)	17,660.42	(6,915.92)	3,545.78	(9,213.81)	(13,087.60)	175.28	6,236.97	(1,133.05)	3,655.10	(4,176.71)	5,932.50	(6,535.83)
TOTAL INCOME	14,990.70	45,429.85	27,226.34	45,365.51	67,435.26	35,911.99	83,089.07	51,781.56	26,826.79	85,256.44	68,730.48	123,119.67	675,163.66
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	3,975.00	3,200.00	3,250.00	3,850.00	2,087.50	2,550.00	2,300.00	2,525.00	2,775.00	2,150.00	2,300.00	4,050.00	35,012.50
Central Pension Fund	4,916.00	4,096.00	4,160.00	4,928.00	2,672.00	3,264.00	2,944.00	3,232.00	3,552.00	2,752.00	2,944.00	5,184.00	44,644.00
IUOE General Pension Plan	1,368.85	1,095.08	1,118.18	1,426.60	1,176.84	1,515.50	1,212.40	1,212.40	1,515.50	1,212.40	1,212.40	1,515.50	15,581.65
Salaries													
Director	7,822.00	6,257.60	6,389.60	8,152.00	6,724.80	8,660.00	6,928.00	6,928.00	8,660.00	6,928.00	6,928.00	8,660.00	89,038.00
Apprentice	13,820.00	11,056.00	11,656.00	15,320.00	6,601.20	8,572.60	6,956.10	7,311.00	9,181.00	8,825.24	9,366.04	13,311.36	121,976.54
Secretary	1,600.00	1,280.00	1,280.00	1,600.00	1,120.00	1,600.00	1,280.00	1,280.00	1,600.00	1,280.00	1,280.00	3,400.00	18,600.00
Instructor	4,479.52	3,871.78	2,871.28	2,368.16	0.00	1,547.60	7,438.80	6,653.40	5,921.80	1,207.20	6,813.20	6,150.00	49,322.74
Operating Expense													
Administration Fee	3,248.00	3,248.00	3,248.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	40,434.00
Tax Expense													
Employer Payroll Tax	2,120.65	1,718.55	1,861.61	2,099.07	1,105.06	1,559.01	1,729.06	1,977.88	1,999.83	1,571.46	1,865.58	2,587.39	22,195.15
State Unemployment Tax	28.73	0.00	0.00	6.27	0.00	0.00	1.39	0.00	0.00	3.95	0.00	0.00	40.34
Mailing Expense													
UPS Expense	0.00	0.00	0.00	14.97	23.27	37.82	0.00	0.00	0.00	0.00	0.00	0.00	76.06
Postage	56.73	0.00	24.22	0.00	227.82	0.00	0.00	0.00	0.00	115.07	0.00	3.86	427.70
Bank Expense													
PowerNet Credit Union Bank Fee	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	60.00
Peachtree DD Bank Fee	26.60	16.80	32.20	29.40	16.80	30.80	26.60	18.20	25.20	30.80	25.20	53.20	331.80
Settlement Fee	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20

**FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2023**

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	2022 Total
Misc. Disbursements													
TWIC	0.00	0.00	125.25	125.25	0.00	0.00	0.00	0.00	0.00	125.25	0.00	0.00	375.75
DOT Physical	114.00	60.00	566.00	410.00	348.00	114.00	114.00	224.00	462.00	512.00	544.00	60.00	3,528.00
Background Check	666.00	0.00	0.00	629.00	0.00	111.00	259.00	0.00	1,332.00	0.00	148.00	111.00	3,256.00
Repair & Maintenance Expense	3,240.84	10,189.08	7,641.71	1,392.86	1,376.10	2,614.59	1,948.77	1,884.22	4,857.23	7,001.17	697.11	3,909.47	46,753.15
Office Supplies	0.00	0.00	1,053.17	161.99	987.71	0.00	1,328.74	290.30	540.47	2,186.05	685.35	427.18	7,660.96
Training Materials	0.00	0.00	712.95	0.00	0.00	0.00	0.00	0.00	1,611.96	0.00	0.00	0.00	2,324.91
Training Class Expense	1,143.93	660.48	1,202.56	3,276.00	2,860.35	1,396.50	720.83	1,380.23	1,676.00	723.91	6,719.19	3,047.00	24,806.98
Crane Certification Exam	2,375.00	570.00	970.00	1,020.00	1,850.00	1,385.00	840.00	610.00	1,420.00	1,010.00	1,955.00	3,170.00	17,175.00
Printing & Stationery	536.08	41.49	440.34	1,070.90	4.48	847.44	413.76	94.50	0.00	465.48	0.00	737.75	4,652.22
Misc. Expense													
Telephone - Cell	160.95	85.14	0.00	160.96	0.00	160.98	0.00	80.48	160.96	0.00	92.34	160.98	1,062.79
Water- City of Plant City	197.82	200.79	197.82	197.82	197.82	197.82	197.82	203.76	203.76	203.76	203.76	203.76	2,406.51
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Telephone - Spectrum	232.58	0.00	232.58	232.58	232.58	232.58	232.58	232.58	232.58	240.72	240.72	481.42	2,823.50
Fuel Expenses	2,169.74	329.42	1,431.72	666.65	366.70	240.32	2,661.85	518.44	341.72	108.91	287.60	202.77	9,325.84
Tampa Electric	454.24	488.68	0.00	1,097.86	599.93	595.90	460.61	510.33	418.26	425.55	435.38	540.22	6,026.96
Director Expense													
Travel Expenses	0.00	144.00	0.00	111.00	0.00	116.00	0.00	96.00	217.00	0.00	0.00	144.00	828.00
Insurance Expense													
Fidelity Bond	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
Property Insurance	2,325.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.40	0.00	0.00	0.00	3,170.45
Workers Comp. Policy	995.00	0.00	(199.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00
G/L & Property	1,831.71	2,167.57	11,988.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,987.79
Accounting Fee Expense													
Annual Audit - Gramling & Haya	0.00	15,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,225.00
Annual Audit - Bates CPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,294.10	18,294.10
Investment Management Fees													
LPL	850.40	0.00	0.00	911.21	0.00	0.00	781.54	0.00	0.00	841.63	0.00	0.00	3,384.78
Legal Fees													
Venable Law Firm, P.A.	0.00	0.00	900.00	0.00	0.00	570.00	0.00	180.00	720.00	0.00	0.00	751.25	3,121.25
Conference Expense													
Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
FL App. Conf. Member Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
IFEBP Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00	1,145.00
Interest Expense													
Interest Due to Seller	0.00	194.90	0.00	0.00	793.33	0.00	1,378.75	219.09	0.00	0.00	0.00	0.00	2,586.07
TOTAL EXPENSES	61,131.42	66,196.56	63,154.70	54,668.55	34,782.29	41,359.46	45,564.60	42,366.81	53,709.67	43,330.55	48,302.87	80,566.21	635,133.69
NET INCOME	(46,140.72)	(20,766.71)	(35,928.36)	(9,303.04)	32,652.97	(5,447.47)	37,524.47	9,414.75	(26,882.88)	41,925.89	20,427.61	42,553.46	40,029.97

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From March 1, 2023 to March 31, 2023

Date	Check #	Payee	Amount
3/1/23	6308	Associated Administrators, LLC	3,410.00
3/1/23	6309	IUOE General Pension Plan	1,212.40
3/1/23	6310	Central Pension Fund	2,944.00
3/1/23	6311	FWCOE Apprentice Local 487 Distr. 925 ES	720.57
3/1/23	6312	IUOE & Pipeline Employers H&W Fund	2,300.00
3/1/23	6313	Adrian Lacey	224.49
3/1/23	6314	Spectrum Business	240.71
3/1/23	6315	Zeno Office Solutions	304.97
3/1/23	6316	Denise Simpson	180.00
3/1/23	6317	Venable Law Firm, P.A.	240.00
3/8/23	6331	NOW CARE Walk-In Clinic	60.00
3/8/23	6332	Venable Law Firm, P.A.	511.25
3/8/23	6333	TIAA Commercial Finance, Inc.	259.00
3/8/23	6334	Culligan Water Conditioning	59.00
3/8/23	6335	Safety Training Trust Fund	2,643.00
3/8/23	6336	GOTO Communications, Inc.	130.91
3/16/23	6343	Powernet Credit Union CC	2,697.91
3/16/23	6344	City of Plant City	203.76
3/24/23	6300V	Kristopher Personius	-250.00
3/24/23	6350	TECO	540.22
3/24/23	6351	Crane Computer Solutions, LLC	856.10

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From March 1, 2023 to March 31, 2023

Date	Check #	Payee	Amount
3/24/23	6352	Bates CPA & Advisors	18,294.10
3/24/23	6353	Zeno Office Solutions	432.78
3/24/23	6354	Dalton Szymborski	300.00
3/24/23	6355	Donovan Strickland	480.00
3/24/23	6356	David McKibbin	170.00
3/24/23	6357	Shaun Size	265.00
3/24/23	6358	Stanley Tillis Jr.	300.00
3/24/23	6359	Charles Murphy	240.00
3/24/23	6360	Kenneth Garcia	420.00
3/24/23	6361	James Grover	500.00
3/24/23	6362	Albert Van Doren Jr	240.00
3/24/23	6363	Kristopher Personius	250.00
3/31/23	6373	Adrian Lacey	80.49
3/31/23	6374	Safety Training Trust Fund	456.00
3/31/23	6375	Computer Age Electronics	145.50
3/31/23	6376	Spectrum Business	240.71
3/31/23	6377	Denise Simpson	270.00
3/31/23	6378	Darnell Moore	85.00
3/31/23	6379	David McKibbin	170.00
Total			<u>42,827.87</u>

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Payroll Check Register
For the Period From March 1, 2023 to March 31, 2023

Date	Check #	Payee	Amount
3/3/23	6303	ALFREDO BRITO JR	1,178.65
3/3/23	6304	JEFFREY S. BOWMAN	120.60
3/3/23	6305	IVAN FIGUEROA	536.96
3/3/23	6306	ADRIAN L. LACEY	1,280.33
3/3/23	6307	SIERRA LACEY	290.15
3/3/23	EFTPS 030323	PowerNet Bank	1,168.80
3/10/23	6318	ALFREDO BRITO JR	1,178.65
3/10/23	6319	ALFREDO BRITO JR	1,789.51
3/10/23	6320	ADRIAN L. LACEY	1,280.33
3/10/23	6321	ADRIAN L. LACEY	2,765.14
3/10/23	6322	STANLEY W. TILLIS	1,658.80
3/10/23	6323	SIERRA LACEY	290.15
3/10/23	6324	IVAN FIGUEROA	870.81
3/10/23	6325	ALICE F. VITELLI	273.68
3/10/23	EFTPS 031023	PowerNet Bank	3,940.07
3/17/23	6326	ALFREDO BRITO JR	1,178.65
3/17/23	6327	IVAN FIGUEROA	870.81
3/17/23	6328	ALICE F. VITELLI	437.94
3/17/23	6329	SIERRA LACEY	290.15
3/17/23	6330	ADRIAN L. LACEY	1,280.33
3/17/23	EFTPS 031723	PowerNet Bank	1,366.53

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Payroll Check Register
For the Period From March 1, 2023 to March 31, 2023

Date	Check #	Payee	Amount
3/24/23	6337	ALFREDO BRITO JR	1,178.65
3/24/23	6338	JEFFREY S. BOWMAN	453.71
3/24/23	6339	IVAN FIGUEROA	870.81
3/24/23	6340	SIERRA LACEY	290.15
3/24/23	6341	ALICE F. VITELLI	437.94
3/24/23	6342	ADRIAN L. LACEY	1,280.33
3/24/23	EFTPS 032423	PowerNet Bank	1,477.98
3/31/23	6345	ALFREDO BRITO JR	1,178.65
3/31/23	6346	IVAN FIGUEROA	870.81
3/31/23	6347	SIERRA LACEY	290.15
3/31/23	6348	ALICE F. VITELLI	437.94
3/31/23	6349	ADRIAN L. LACEY	1,280.33
3/31/23	EFTPS 033123	PowerNet Bank	<u>1,366.54</u>
Total			<u><u>35,461.03</u></u>

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/23	3,410.00	3,410.00	Administration Fee
		3,410.00	3,410.00	