FLORIDA WEST COAST
OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND

May 31, 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 Two Months Ending May 31, 2024 and May 31, 2023

	May-24	May-23	Variance
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	68,071.84	142,234.05	(74,162.21)
PowerNet Acct #5660	10,556.62	54,012.27	(43,455.65)
Savings Acct #5660	2,884.29	2,878.48	5.81
LPL Cash	8,119.00	1,655.25	6,463.75
LPL Investments	848,377.47	633,138.71	215,238.76
Contributions Receivable	91,119.70	55,166.39	35,953.31
Late Fees Receivable	0.00	0.00	0.00
Interest Receivable	0.00	232.07	(232.07)
Prepaid Insurance	0.00	2,256.07	(2,256.07)
Total Current Assets	**1,029,128.92**	**891,573.29**	**137,555.63**
Property and Equipment			
Building	47,164.00	47,164.00	0.00
Office Equipment	14,036.69	10,646.72	3,389.97
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	2,024.94	0.00	2,024.94
Accumulated Depreciation	(847,164.25)	(703,587.25)	(143,577.00)
Total Property and Equipment	**1,380,132.90**	**1,460,501.78**	**(80,368.88)**
TOTAL ASSETS	**$ 2,409,261.82**	**$ 2,352,075.07**	**$ 57,186.75**
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	10,936.00	9,453.28	1,482.72
Federal W/H Tax Payable	0.00	0.00	0.00
FICA Tax Payable	0.46	(0.35)	0.81
Unemployment Tax Liability	2.25	9.25	(7.00)
PAC Fund Payable	33.55	19.55	14.00
Dues Check-Off	789.73	715.03	74.70
Total Current Liabilities	**11,761.99**	**10,196.76**	**1,565.23**
TOTAL LIABILITIES	**11,761.99**	**10,196.76**	**1,565.23**
Equity			
Reserve Balance	2,362,203.24	2,390,651.03	(28,447.79)
Net Income	35,296.59	(48,772.72)	84,069.31
Total Equity	**2,397,499.83**	**2,341,878.31**	**55,621.52**
TOTAL LIABILITIES & EQUITY	**$ 2,409,261.82**	**$ 2,352,075.07**	**$ 57,186.75**

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 Two Months Ending May 31, 2024 and May 31, 2023

			YEAR TO DATE		
	May-24	**May-23**	**2024**	**2023**	**Variance**
INCOME					
Contributions					
Contributions	55,598.38	55,166.39	119,079.15	55,166.39	63,912.76
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00
Hillsborough County Public Schools	0.00	0.00	31,430.00	24,472.28	6,957.72
Investment Dividends & Interest					
PowerNet	11.71	10.40	23.05	19.37	3.68
PowerNet Savings	1.62	3.27	5.85	6.99	(1.14)
LPL	1,539.44	0.00	7,193.77	0.00	7,193.77
Gain/Loss on Securities					
LPL Realized Gain/Loss	0.00	92.62	296.23	92.62	203.61
LPL Unrealized Gain/Loss	(679.28)	(2,761.96)	(1,428.53)	(1,972.01)	543.48
TOTAL INCOME	**56,471.87**	**52,510.72**	**156,599.52**	**77,785.64**	**78,813.88**
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,300.00	3,050.00	6,300.00	6,200.00	100.00
Central Pension Fund	4,752.00	3,904.00	9,072.00	7,936.00	1,136.00
IUOE General Pension Plan	2,884.00	2,499.28	5,191.20	4,998.56	192.64
Salaries					
Director	8,740.00	6,928.00	15,732.00	13,856.00	1,876.00
Apprentice	17,584.20	12,157.92	35,440.20	22,774.56	12,665.64
Secretary	3,125.00	2,000.00	5,625.00	4,320.00	1,305.00
Instructor	(2,358.00)	4,754.00	(2,358.00)	10,026.00	(12,384.00)
Operating Expense					
Administration Fee	3,546.00	3,410.00	7,092.00	6,820.00	272.00
Tax Expense					
Employer Payroll Tax	2,252.97	1,976.65	4,345.21	3,899.53	445.68
State Unemployment Tax	0.00	0.00	33.84	33.63	0.21
Mailing Expense					
UPS Expense	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Bank Expense					
PowerNet Credit Union Bank Fee	30.00	0.00	30.00	0.00	30.00
Wire Transfer Fee	0.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	40.60	30.80	61.60	47.60	14.00
Misc. Disbursements					
TWIC	125.25	125.25	367.75	125.25	242.50
DOT Physical	0.00	354.00	551.00	656.00	(105.00)
Background Check	0.00	1,036.00	666.00	1,036.00	(370.00)
Repair & Maintenance Expense	8,611.45	3,695.84	9,000.70	4,155.59	4,845.11
Office Equipment	0.00	0.00	0.00	0.00	0.00
Office Supplies	49.73	642.26	49.73	642.26	(592.53)
Training Materials	0.00	0.00	0.00	0.00	0.00
Training Class Expense	159.67	2,207.12	3,828.67	3,485.12	343.55
Crane Certification Exam	1,160.00	1,240.00	2,420.00	2,375.00	45.00
Equipment Rental	0.00	0.00	718.59	0.00	718.59
Printing & Stationery	0.00	1,066.00	201.56	1,066.00	(864.44)

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 Two Months Ending May 31, 2024 and May 31, 2023

			YEAR TO DATE		
	May-24	**May-23**	**2024**	**2023**	**Variance**
Misc. Expense					
Telephone - Cell	0.00	80.48	160.98	80.48	80.50
Water - City of Plant City	192.06	203.76	192.06	410.63	(218.57)
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	268.33	240.71	536.66	240.71	295.95
Fuel Expenses	329.28	2,228.70	3,734.24	2,228.70	1,505.54
Car Tags/Decals	0.00	93.10	62.10	93.10	(31.00)
Tampa Electric	589.33	0.00	1,110.41	591.43	518.98
Director Expense					
Travel Expenses	0.00	169.00	145.00	169.00	(24.00)
Insurance Expense					
Fidelity Bond	376.00	0.00	376.00	376.00	0.00
Fiduciary Liability Policy	0.00	6,152.06	0.00	6,152.06	(6,152.06)
Property Insurance	5,521.29	0.00	5,521.29	2,536.14	2,985.15
Workers Comp. Policy	943.00	0.00	943.00	998.00	(55.00)
G/L & Property	1,880.07	14,962.49	1,880.07	16,774.87	(14,894.80)
Accounting Fee Expense					
Annual Audit - Bates CPA	0.00	0.00	0.00	0.00	0.00
Accounting Fees	300.00	600.00	300.00	600.00	(300.00)
Investment Management Fees					
LPL	0.00	0.00	1,286.87	854.14	432.73
Legal Fees					
Venable Law Firm, P.A.	0.00	0.00	0.00	0.00	0.00
Conference Expense					
FL App. Conf. Member Dues	150.00	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	69.45	0.00	535.20	0.00	535.20
TOTAL EXPENSES	**64,621.68**	**75,807.42**	**121,302.93**	**126,558.36**	**(5,255.43)**
NET INCOME	**(8,149.81)**	**(23,296.70)**	**35,296.59**	**(48,772.72)**	**84,069.31**

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 May 31, 2024

	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	2024 Total
INCOME													
Contributions													
Contributions	50,085.44	68,086.75	50,846.65	53,031.59	65,581.63	56,467.82	57,947.19	63,716.25	44,460.74	55,281.01	63,480.77	55,598.38	119,079.15
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	0.00	0.00
Hillsborough County Public Schools	0.00	0.00	31,430.25	0.00	31,431.00	0.00	31,430.00	0.00	0.00	0.00	31,430.00	0.00	31,430.00
Class Training	2,302.00	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	10.65	11.02	11.61	11.28	11.64	11.31	11.67	11.67	10.93	11.71	11.34	11.71	23.05
PowerNet Savings	2.48	3.25	3.11	3.47	3.94	4.09	4.97	4.78	4.59	4.84	4.23	1.62	5.85
LPL	937.20	0.00	0.00	4,610.51	2,631.44	1,984.79	1,428.92	90.15	2,599.97	3,131.71	5,654.33	1,539.44	7,193.77
Gain/Loss on Securities													
LPL Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,110.45)	296.23	0.00	296.23
LPL Unrealized Gain/Loss	(1,976.19)	0.00	0.00	(427.74)	392.28	2,236.78	4,018.11	1,213.86	(1,348.59)	10,148.04	(749.25)	(679.28)	(1,428.53)
TOTAL INCOME	**51,361.58**	**68,101.02**	**82,291.62**	**57,229.11**	**100,051.93**	**60,704.79**	**94,840.86**	**65,036.71**	**45,727.64**	**58,466.86**	**100,127.65**	**56,471.87**	**156,599.52**
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	3,000.00	2,200.00	2,000.00	3,000.00	2,000.00	2,875.00	3,750.00	3,000.00	3,450.00	3,900.00	3,000.00	3,300.00	6,300.00
Central Pension Fund	3,960.00	3,168.00	2,880.00	4,320.00	2,880.00	4,140.00	5,400.00	4,320.00	4,968.00	5,616.00	4,320.00	4,752.00	9,072.00
IUOE General Pension Plan	3,143.70	2,523.92	2,307.20	3,425.80	2,307.20	1,327.41	1,354.50	2,307.20	2,794.82	3,046.54	2,307.20	2,884.00	5,191.20
Salaries													
Director	8,724.00	6,992.00	6,992.00	8,740.00	6,992.00	6,992.00	8,740.00	6,992.00	6,992.00	8,740.00	6,992.00	8,740.00	15,732.00
Apprentice	9,458.64	6,465.60	7,183.80	8,013.60	6,499.80	10,319.40	15,958.80	12,520.80	12,384.00	17,942.40	17,856.00	17,584.20	35,440.20
Secretary	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	3,125.00	2,500.00	3,125.00	5,625.00
Instructor	5,891.20	5,062.80	0.00	8,955.50	0.00	5,217.60	(2,358.00)	(2,358.00)	7,881.40	257.20	0.00	(2,358.00)	(2,358.00)
Operating Expense													
Administration Fee	3,410.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	7,092.00
Tax Expense													
Employer Payroll Tax	2,032.88	1,569.88	1,237.52	2,158.07	1,185.19	1,876.56	2,146.69	1,645.82	2,418.67	2,480.45	2,092.24	2,252.97	4,345.21
State Unemployment Tax	0.00	11.60	0.00	0.00	1.24	0.00	0.00	7.00	0.00	0.00	33.84	0.00	33.84
Mailing Expense													
UPS Expense	23.15	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	0.00	0.00	8.42	0.00	14.18	0.00	13.73	0.00	14.35	0.00	0.00	0.00
Bank Expense													
PowerNet Credit Union Bank Fee	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Wire Transfer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	43.40	16.80	30.80	16.80	23.80	26.60	23.80	23.80	32.20	35.00	21.00	40.60	61.60
Misc. Disbursements													
TWIC	125.25	125.25	117.25	242.50	0.00	0.00	242.50	0.00	0.00	242.50	242.50	125.25	367.75
DOT Physical	404.00	242.00	330.00	450.00	170.00	182.00	0.00	0.00	187.00	965.00	551.00	0.00	551.00
Background Check	0.00	296.00	0.00	296.00	1,147.00	0.00	555.00	0.00	0.00	37.00	666.00	0.00	666.00
Repair & Maintenance Expense	607.71	2,620.25	427.73	1,985.43	685.68	734.33	3,734.97	3,924.02	6,258.51	6,438.59	389.25	8,611.45	9,000.70
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,389.97	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	615.77	87.34	892.07	1,659.15	1,185.74	2,670.65	751.57	971.67	1,347.23	0.00	49.73	49.73

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

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

	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	2024 Total
Training Materials	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
Training Class Expense	34.00	4,380.42	59.00	4,083.00	2,321.24	2,057.25	1,703.98	2,991.25	1,155.30	4,703.38	3,669.00	159.67	3,828.67
Crane Certification Exam	610.00	600.00	800.00	1,195.00	735.00	2,120.00	1,855.00	1,285.00	1,770.00	3,200.00	1,260.00	1,160.00	2,420.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.59	0.00	718.59
Printing & Stationery	359.15	536.08	0.00	1,077.93	0.00	0.00	0.00	0.00	0.00	10.86	201.56	0.00	201.56
Misc. Expense													
Telephone - Cell	160.96	0.00	80.48	160.96	80.49	80.49	81.67	0.00	80.49	80.49	160.98	0.00	160.98
Water- City of Plant City	203.76	203.76	203.76	203.76	203.76	209.90	209.90	192.06	192.06	384.12	0.00	192.06	192.06
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	486.42	0.00	245.71	501.42	0.00	511.42	0.00	255.71	255.71	268.33	268.33	268.33	536.66
Fuel Expenses	503.19	348.77	2,133.65	866.28	293.92	1,974.44	2,258.04	1,389.50	194.69	575.58	3,404.96	329.28	3,734.24
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.10	0.00	62.10
Tampa Electric	1,192.21	780.47	737.98	803.81	688.01	516.62	462.67	345.73	387.86	415.76	521.08	589.33	1,110.41
Director Expense													
Travel Expenses	0.00	0.00	0.00	169.00	0.00	169.00	218.70	0.00	169.00	168.00	145.00	0.00	145.00
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090.03	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	969.72	0.00	0.00	0.00	0.00	5,521.29	5,521.29
Workers Comp. Policy	0.00	(57.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.00	943.00
G/L & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.07	1,880.07
Accounting Fee Expense													
Annual Audit - Bates CPA	0.00	0.00	19,001.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
Investment Management Fees													
LPL	0.00	855.68	0.00	0.00	859.99	0.00	0.00	875.67	0.00	0.00	1,286.87	0.00	1,286.87
Legal Fees													
Venable Law Firm, P.A.	480.00	0.00	180.00	390.00	0.00	120.00	0.00	0.00	0.00	271.25	0.00	0.00	0.00
Conference Expense													
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	0.00	150.00	150.00
IFEBP Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense													
Interest Due to Seller	463.15	0.00	0.00	0.00	0.00	239.58	0.00	0.00	643.51	392.17	465.75	69.45	535.20
TOTAL EXPENSES	**47,846.77**	**45,104.05**	**52,582.11**	**58,001.35**	**36,279.47**	**49,630.52**	**59,764.56**	**46,028.86**	**64,842.92**	**68,203.20**	**56,681.25**	**64,621.68**	**121,302.93**
NET INCOME	**3,514.81**	**22,996.97**	**29,709.51**	**(772.24)**	**63,772.46**	**11,074.27**	**35,076.30**	**19,007.85**	**(19,115.28)**	**(9,736.34)**	**43,446.40**	**(8,149.81)**	**35,296.59**

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

UNAUDITED STATEMENT

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

Date	Check #	Payee	Amount
5/1/24	6998	Associated Administrators LLC	3,546.00
5/1/24	6999	Florida West Coast App. Council	150.00
5/1/24	7000	SPECTRUM BUSINESS	268.33
5/1/24	7001	FWCOE APPRENTICE LOCAL 487 DISTR.925 ES	777.44
5/1/24	7002	IUOE GENERAL PENSION PLAN	2,307.20
5/1/24	7003	CENTRAL PENSION FUND	4,320.00
5/1/24	7004	IUOE & PIPELINE EMPLOYERS H&W FUND	3,000.00
5/9/24	7015	GOTO COMMUNICATIONS, INC	169.25
5/9/24	7016	CULLIGAN WATER CONDITIONING	26.25
5/9/24	7017	FREDDIE CORA	125.25
5/9/24	7018	DARRELL SMITH JR.	300.00
5/9/24	7019	JUSTIN WHITE	380.00
5/9/24	7020	BRIAN DAVIS	300.00
5/17/24	7025	EDUARDO PEREZ BENITEZ	180.00
5/17/24	7026	Auto-Owners Insurance	2,612.14
5/17/24	7027	City of Plant City	192.06
5/17/24	7028	BATES CPA & ADVISORS	300.00
5/17/24	7029	POWERNET CREDIT UNION CC	10,979.57
5/23/24	7034	TECO	589.33
	Total		30,522.82

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 MAY 31, 2024

DATE	CHECK #	PAYEE	AMOUNT
5/3/24	6983	ALFREDO BRITO JR	1,197.47
5/3/24	6984	DAVID MCKIBBIN	1,197.47
5/3/24	6985	ALICE F. VITELLI	540.34
5/3/24	6986	ADRIAN L. LACEY	1,296.61
5/3/24	6982	JEFFREY S. BOWMAN	1,076.24
5/3/24	EFTPS 050324	PowerNet Bank	1,857.51
5/10/24	7005	JEFFREY S. BOWMAN	1,076.24
5/10/24	7006	ALFREDO BRITO JR	1,197.47
5/10/24	7007	DAVID MCKIBBIN	1,197.47
5/10/24	7008	ALICE F. VITELLI	540.34
5/10/24	7009	ADRIAN L. LACEY	1,296.61
5/10/24	EFTPS 051024	PowerNet Bank	1,857.51
5/17/24	7010	MORGAN J. ARNOLD	883.08
5/17/24	7011	ALFREDO BRITO JR	1,197.47
5/17/24	7012	DAVID MCKIBBIN	1,197.47
5/17/24	7013	ALICE F. VITELLI	540.34
5/17/24	7014	ADRIAN L. LACEY	1,296.61
5/17/24	EFTPS 051724	PowerNet Bank	1,764.76
5/24/24	7021	ALFREDO BRITO JR	1,197.47
5/24/24	7022	DAVID MCKIBBIN	273.34
5/24/24	7023	ALICE F. VITELLI	540.34
5/24/24	7024	ADRIAN L. LACEY	1,296.61
5/24/24	EFTPS 052424	PowerNet Bank	1,133.89
5/31/24	7030	JEFFREY S. BOWMAN	856.67
5/31/24	7031	ALFREDO BRITO JR	1,197.47
5/31/24	7032	ALICE F. VITELLI	540.34
5/31/24	7033	ADRIAN L. LACEY	1,296.61
5/31/24	EFTPS 053124	PowerNet Bank	1,334.92
Total			30,878.67

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

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

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 5/24	3,546.00	**3,546.00**	Administration Fee
		3,546.00	**3,546.00**	

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