

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

June 30, 2023

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2023)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET
FOR THE THREE MONTHS ENDING June 30, 2023 AND June 30, 2022

	<u>Jun-23</u>	<u>Jun-22</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	142,244.70	44,286.09	97,958.61
PowerNet Acct #5660	64,761.13	36,079.97	28,681.16
Savings Acct #5660	2,878.96	2,876.21	2.75
LPL Cash	2,294.07	4,783.12	(2,489.05)
LPL Investments	631,229.82	675,356.90	(44,127.08)
Contributions Receivable	50,085.44	34,150.19	15,935.25
Prepaid Insurance	2,256.07	2,564.38	(308.31)
Prepaid Expenses	0.00	2.97	(2.97)
Total Current Assets	895,750.19	800,099.83	95,650.36
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	995,329.17	1,031,164.70	(35,835.53)
Building Improvements	143,791.66	143,791.66	0.00
Vehicles	30,732.55	30,732.55	0.00
Accumulated Depreciation	(703,587.25)	(429,463.75)	(274,123.50)
Total Property and Equipment	1,460,501.78	1,770,460.81	(309,959.03)
TOTAL ASSETS	\$ 2,356,251.97	\$ 2,570,560.64	(\$ 214,308.67)
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	10,103.70	8,528.18	1,575.52
FICA Tax Payable	(0.39)	(3.37)	2.98
Unemployment Tax Liability	11.64	1,958.50	(1,946.86)
PAC Fund Payable	24.25	26.95	(2.70)
Dues Check-Off	722.04	691.51	30.53
Total Current Liabilities	10,861.24	11,201.77	(340.53)
TOTAL LIABILITIES	10,861.24	11,201.77	(340.53)
Equity			
Reserve Balance	2,390,648.64	2,662,194.66	(271,546.02)
Net Income	(45,257.91)	(102,835.79)	57,577.88
Total Equity	2,345,390.73	2,559,358.87	(213,968.14)
TOTAL LIABILITIES & EQUITY	\$ 2,356,251.97	\$ 2,570,560.64	(\$ 214,308.67)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE THREE MONTHS ENDING June 30, 2023 AND June 30, 2022

			YEAR TO DATE		
	Jun-23	Jun-22	2023	2022	Variance
INCOME					
Contributions					
Contributions	50,085.44	34,150.19	105,251.83	78,955.87	26,295.96
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00
Hillsborough County Public Schools	0.00	0.00	24,472.28	24,203.64	268.64
Class Training	2,302.00	0.00	2,302.00	0.00	2,302.00
Investment Dividends & Interest					
PowerNet	10.65	0.99	30.02	2.99	27.03
PowerNet Savings	2.48	0.92	9.47	2.74	6.73
LPL	937.20	1,108.04	937.20	2,000.86	(1,063.66)
Interest Received from Buyer	0.00	0.00	0.00	0.00	0.00
Gain/Loss on Securities					
LPL Realized Gain/Loss	0.00	(1,117.88)	92.62	(19,048.92)	19,141.54
LPL Unrealized Gain/Loss	(1,976.19)	(6,915.92)	(3,948.20)	1,529.71	(5,477.91)
TOTAL INCOME	51,361.58	27,226.34	129,147.22	87,646.89	41,500.33
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,000.00	3,250.00	9,200.00	10,425.00	(1,225.00)
Central Pension Fund	3,960.00	4,160.00	11,896.00	13,172.00	(1,276.00)
IUOE General Pension Plan	3,143.70	1,118.18	8,142.26	3,582.11	4,560.15
Salaries					
Director	8,724.00	6,389.60	22,580.00	20,469.20	2,110.80
Apprentice	9,458.64	11,656.00	32,233.20	36,532.00	(4,298.80)
Secretary	2,500.00	1,280.00	6,820.00	4,160.00	2,660.00
Instructor	5,891.20	2,871.28	15,917.20	11,222.58	4,694.62
Operating Expense					
Administration Fee	3,410.00	3,248.00	10,230.00	9,744.00	486.00
Printing Expense					
Crane & Rigging Handbooks	0.00	0.00	0.00	0.00	0.00
Tax Expense					
Employer Payroll Tax	2,032.88	1,861.61	5,932.41	5,700.81	231.60
State Unemployment Tax	0.00	0.00	33.63	28.73	4.90
Mailing Expense					
UPS Expense	23.15	0.00	23.15	0.00	23.15
Postage	0.00	24.22	0.00	80.95	(80.95)
Fedex Fee	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
Stop Payment Charge	0.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	43.40	32.20	91.00	75.60	15.40
Settlement Fee	0.00	0.00	0.00	0.20	(0.20)
Misc. Disbursements					
TWIC	125.25	125.25	250.50	125.25	125.25
DOT Physical	404.00	566.00	1,060.00	740.00	320.00
Background Check	0.00	0.00	1,036.00	666.00	370.00
Repair & Maintenance Expense	607.71	7,641.71	4,763.30	21,071.63	(16,308.33)
Office Supplies	0.00	1,053.17	642.26	1,053.17	(410.91)
Training Materials	0.00	712.95	0.00	712.95	(712.95)
Property & Building Mainten.	0.00	0.00	0.00	0.00	0.00
Training Class Expense	34.00	1,202.56	3,519.12	3,006.97	512.15
Crane Certification Exam	610.00	970.00	2,985.00	3,915.00	(930.00)
Printing & Stationery	359.15	440.34	1,425.15	1,017.91	407.24

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE THREE MONTHS ENDING June 30, 2023 AND June 30, 2022

			YEAR TO DATE		
	Jun-23	Jun-22	2023	2022	Variance
Misc. Expense					
Advertising Expense	0.00	0.00	0.00	0.00	0.00
Telephone - Cell	160.96	0.00	241.44	246.09	(4.65)
Water - City of Plant City	203.76	197.82	614.39	596.43	17.96
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	486.42	232.58	727.13	465.16	261.97
Fuel Expenses	503.19	1,431.72	2,731.89	3,930.88	(1,198.99)
Car Tags/Decals	0.00	0.00	93.10	0.00	93.10
Tampa Electric	1,192.21	0.00	1,783.64	942.92	840.72
Director Expense					
Travel Expenses	0.00	0.00	169.00	144.00	25.00
Insurance Expense					
Fidelity Bond	0.00	0.00	376.00	376.00	0.00
Fiduciary Liability Policy	0.00	0.00	6,152.06	0.00	6,152.06
Property Insurance	0.00	0.00	2,536.14	2,325.05	211.09
Workers Comp. Policy	0.00	(199.00)	998.00	796.00	202.00
G/L & Property	0.00	11,988.51	16,774.87	15,987.79	787.08
Accounting Fee Expense					
Annual Audit - Gramling & Haya	0.00	0.00	0.00	15,225.00	(15,225.00)
Annual Audit - Bates CPA	0.00	0.00	0.00	0.00	0.00
Accounting Fees	0.00	0.00	600.00	0.00	600.00
Investment Management Fees					
LPL	0.00	0.00	854.14	850.40	3.74
Legal Fees					
Venable Law Firm, P.A.	480.00	900.00	480.00	900.00	(420.00)
Conference Expense					
Registration Fee	0.00	0.00	0.00	0.00	0.00
FL App. Conf. Member Dues	0.00	0.00	0.00	0.00	0.00
Conference Expenses	0.00	0.00	0.00	0.00	0.00
IFEBP Expense					
Membership Dues	0.00	0.00	0.00	0.00	0.00
Registration Fees	0.00	0.00	0.00	0.00	0.00
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	0.00	0.00	0.00	0.00
Interest Expense					
Interest Due to Seller	463.15	0.00	463.15	194.90	268.25
TOTAL EXPENSES	47,846.77	63,154.70	174,405.13	190,482.68	(16,077.55)
NET INCOME	3,514.81	(35,928.36)	(45,257.91)	(102,835.79)	57,577.88

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	2023 Total
INCOME													
Contributions													
Contributions	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	0.00	55,166.39	50,085.44	105,251.83
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.00	0.00	0.00	0.00
Hillsborough County Public Schools	0.00	24,473.42	0.00	24,474.00	0.00	0.00	24,474.00	0.00	0.00	24,472.28	0.00	0.00	24,472.28
Class Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.00	2,302.00
Investment Interest & Dividends													
PowerNet	1.32	1.60	2.13	2.50	3.30	4.89	5.48	5.93	7.74	8.97	10.40	10.65	30.02
PowerNet Savings	0.86	1.32	1.27	1.31	1.31	1.55	1.48	1.35	3.84	3.72	3.27	2.48	9.47
LPL	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	0.00	0.00	937.20	937.20
Interest Received from Buyer	0.00	0.00	0.00	846.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain/Loss on Securities													
LPL Realized Gain/Loss	1,232.70	1,618.86	0.00	(1,886.71)	(2,794.02)	0.00	0.00	0.00	0.00	0.00	92.62	0.00	92.62
LPL Unrealized Gain/Loss	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	789.95	(2,761.96)	(1,976.19)	(3,948.20)
TOTAL INCOME	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	25,274.92	52,510.72	51,361.58	129,147.22
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	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	3,150.00	3,050.00	3,000.00	9,200.00
Central Pension Fund	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	4,032.00	3,904.00	3,960.00	11,896.00
IUOE General Pension Plan	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	2,499.28	2,499.28	3,143.70	8,142.26
Salaries													
Director	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	6,928.00	6,928.00	8,724.00	22,580.00
Apprentice	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	10,616.64	12,157.92	9,458.64	32,233.20
Secretary	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	2,320.00	2,000.00	2,500.00	6,820.00
Instructor	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	5,272.00	4,754.00	5,891.20	15,917.20
Operating Expense													
Administration Fee	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	3,410.00	3,410.00	3,410.00	10,230.00
Tax Expense													
Employer Payroll Tax	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	1,922.88	1,976.65	2,032.88	5,932.41
State Unemployment Tax	6.27	0.00	0.00	1.39	0.00	0.00	3.95	0.00	0.00	33.63	0.00	0.00	33.63
Mailing Expense													
UPS Expense	14.97	23.27	37.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	23.15
Postage	0.00	227.82	0.00	0.00	0.00	0.00	115.07	0.00	3.86	0.00	0.00	0.00	0.00
Bank Expense													
PowerNet Credit Union Bank Fee	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Peachtree DD Bank Fee	29.40	16.80	30.80	26.60	18.20	25.20	30.80	25.20	53.20	16.80	30.80	43.40	91.00
Settlement Fee	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
Misc. Disbursements													
TWIC	125.25	0.00	0.00	0.00	0.00	0.00	125.25	0.00	0.00	0.00	125.25	125.25	250.50
DOT Physical	410.00	348.00	114.00	114.00	224.00	462.00	512.00	544.00	60.00	302.00	354.00	404.00	1,060.00
Background Check	629.00	0.00	111.00	259.00	0.00	1,332.00	0.00	148.00	111.00	0.00	1,036.00	0.00	1,036.00
Repair & Maintenance Expense	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	459.75	3,695.84	607.71	4,763.30
Office Supplies	161.99	987.71	0.00	1,328.74	290.30	540.47	2,186.05	685.35	427.18	0.00	642.26	0.00	642.26
Training Materials	0.00	0.00	0.00	0.00	0.00	1,611.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Class Expense	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	1,278.00	2,207.12	34.00	3,519.12
Crane Certification Exam	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	1,135.00	1,240.00	610.00	2,985.00
Printing & Stationery	1,070.90	4.48	847.44	413.76	94.50	0.00	465.48	0.00	737.75	0.00	1,066.00	359.15	1,425.15

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	2023 Total
Misc. Expense													
Telephone - Cell	160.96	0.00	160.98	0.00	80.48	160.96	0.00	92.34	160.98	0.00	80.48	160.96	241.44
Water- City of Plant City	197.82	197.82	197.82	197.82	203.76	203.76	203.76	203.76	203.76	206.87	203.76	203.76	614.39
F.A.A.A. Membership Dues	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Spectrum	232.58	232.58	232.58	232.58	232.58	232.58	240.72	240.72	481.42	0.00	240.71	486.42	727.13
Fuel Expenses	666.65	366.70	240.32	2,661.85	518.44	341.72	108.91	287.60	202.77	0.00	2,228.70	503.19	2,731.89
Car Tags/Decals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.10	0.00	93.10
Tampa Electric	1,097.86	599.93	595.90	460.61	510.33	418.26	425.55	435.38	540.22	591.43	0.00	1,192.21	1,783.64
Director Expense													
Travel Expenses	111.00	0.00	116.00	0.00	96.00	217.00	0.00	0.00	144.00	0.00	169.00	0.00	169.00
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00	0.00	376.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152.06	0.00	6,152.06
Property Insurance	0.00	0.00	0.00	0.00	0.00	845.40	0.00	0.00	0.00	2,536.14	0.00	0.00	2,536.14
Workers Comp. Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	998.00
G/L & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.38	14,962.49	0.00	16,774.87
Accounting Fee Expense													
Annual Audit - Gramling & Haya	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
Annual Audit - Bates CPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,294.10	0.00	0.00	0.00	0.00
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Investment Management Fees													
LPL	911.21	0.00	0.00	781.54	0.00	0.00	841.63	0.00	0.00	854.14	0.00	0.00	854.14
Legal Fees													
Venable Law Firm, P.A.	0.00	0.00	570.00	0.00	180.00	720.00	0.00	0.00	751.25	0.00	0.00	480.00	480.00
Conference Expense													
Registration Fee	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
IFEBP Expense													
Membership Dues	0.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense													
Interest Due to Seller	0.00	793.33	0.00	1,378.75	219.09	0.00	0.00	0.00	0.00	0.00	0.00	463.15	463.15
TOTAL EXPENSES	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	50,750.94	75,807.42	47,846.77	174,405.13
NET INCOME	(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	(25,476.02)	(23,296.70)	3,514.81	(45,257.91)

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From June 1, 2023 to June 30, 2023

Date	Check #	Payee	Amount
6/1/23	6470	Associated Administrators, LLC	3,433.15
6/1/23	6471	James Grover	50.00
6/1/23	6472	Adrian Lacey	80.48
6/1/23	6473	Sage Checks & Forms	219.10
6/1/23	6474	Wyatt Killian	180.00
6/1/23	6475	Steven Harrison	85.00
6/1/23	6476	Spectrum Business	240.71
6/1/23	6477	TECO	558.25
6/1/23	6478	IUOE General Pension Plan	2,499.28
6/1/23	6479	Central Pension Fund	3,904.00
6/1/23	6480	IUOE & Pipeline Employers H&W Fund	3,050.00
6/1/23	6481	FWCOE Apprentice Local 487 Distr. 925 ES	736.20
6/8/23	6494	Powernet Credit Union CC	283.24
6/8/23	6495	NOW CARE Walk-In Clinic	60.00
6/8/23	6496	Venable Law Firm, P.A.	480.00
6/8/23	6497	TIAA Commercial Finance, Inc.	259.00

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From June 1, 2023 to June 30, 2023

Date	Check #	Payee	Amount
6/8/23	6498	Culligan Water Conditioning	34.00
6/8/23	6499	GOTO Communications, Inc.	168.71
6/8/23	6500	Maciej Mazur	50.00
6/15/23	6417V	Shawn R. Mears	-310.00
6/15/23	6501	City of Plant City	203.76
6/15/23	6502	W.K. McClendon Oil Co., Inc.	219.95
6/15/23	6503	Steven Harrison	95.00
6/15/23	6504	Shawn R. Mears	310.00
6/29/23	6512	Adrian Lacey	80.48
6/29/23	6513	Spectrum Business	245.71
6/29/23	6514	Zeno Office Solutions	140.05
6/29/23	6515	Denise Simpson	180.00
6/29/23	6516	Occupational Health Centers of the SW	244.00
6/29/23	6517	TECO	633.96
6/29/23	6518	Julian Martinez	125.25
6/29/23	6519	Derek Holt	250.00
Total			<u>18,789.28</u>

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Payroll Check Register
For the Period From June 1, 2023 to June 30, 2023

Date	Check #	Payee	Amount
6/2/23	6461	JEFFREY S. BOWMAN	240.80
6/2/23	6462	ALFREDO BRITO JR	1,178.65
6/2/23	6463	IVAN FIGUEROA	789.16
6/2/23	6464	ALICE F. VITELLI	437.94
6/2/23	6465	ADRIAN L. LACEY	1,280.33
6/2/23	EFTPS 060223	PowerNet Bank	1,324.46
6/9/23	6482	ALFREDO BRITO JR	1,178.65
6/9/23	6483	ALFREDO BRITO JR	1,178.65
6/9/23	6484	JEFFREY S. BOWMAN	294.33
6/9/23	6485	JEFFREY S. BOWMAN	359.82
6/9/23	6486	ALICE F. VITELLI	437.94
6/9/23	6487	STANLEY W. TILLIS	1,343.33
6/9/23	6488	ADRIAN L. LACEY	1,280.33
6/9/23	6489	ADRIAN L. LACEY	1,661.11
6/9/23	EFTPS 060923	PowerNet Bank	2,729.64
6/16/23	6490	JEFFREY S. BOWMAN	14.30

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Payroll Check Register
For the Period From June 1, 2023 to June 30, 2023

Date	Check #	Payee	Amount
6/16/23	6491	ALFREDO BRITO JR	1,200.19
6/16/23	6492	ALICE F. VITELLI	437.94
6/16/23	6493	ADRIAN L. LACEY	1,305.07
6/16/23	EFTPS 061623	PowerNet Bank	1,076.24
6/23/23	6505	ALFREDO BRITO JR	1,189.41
6/23/23	6506	ALICE F. VITELLI	437.94
6/23/23	6507	ADRIAN L. LACEY	1,292.69
6/23/23	EFTPS 062323	PowerNet Bank	1,063.46
6/30/23	6508	ADRIAN L. LACEY	1,292.69
6/30/23	6509	ALFREDO BRITO JR	1,189.41
6/30/23	6510	JEFFREY S. BOWMAN	122.04
6/30/23	6511	ALICE F. VITELLI	437.94
6/30/23	EFTPS 063023	PowerNet Bank	<u>1,084.39</u>
Total			<u><u>27,858.85</u></u>

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Cash Disbursements Journal
For the Period From June 1, 2023 to June 30, 2023

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 6/23	3,410.00	3,410.00	Administration Fee
	Invoice: UPS Billback 4/23	23.15	23.15	UPS Expense
		3,433.15	3,433.15	