

**SOUTH FLORIDA
OPERATING ENGINEERS
APPRENTICE & TRAINING FUND**

September 30, 2020

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2020)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE SIX MONTHS ENDING September 30, 2020 AND September 30, 2019

	<u>Sep-20</u>	<u>Sep-19</u>	<u>Variance</u>
ASSETS			
Current Assets			
SunTrust Escrow Account	57,104.39	80,719.89	(23,615.50)
SunTrust Operating	659,530.77	335,124.67	324,406.10
Prepaid Insurance	5,192.63	4,143.71	1,048.92
Prepaid Expenses	0.00	3,199.32	(3,199.32)
Total Current Assets	721,827.79	423,187.59	298,640.20
Investments			
SEI Fixed Inc. Fund SCOAX Cost	471,232.66	683,211.46	(211,978.80)
SEI Fixed Inc. Fund SCOAX Mkt. Value	39,467.17	25,822.49	13,644.68
SEI Bond Fund SGYAX Cost	30,172.09	41,824.90	(11,652.81)
SEI Bond Fund SGYAX Mkt. Value	(2,470.17)	(1,251.14)	(1,219.03)
SIIT Debt Fund SEDAX Cost	28,140.71	41,757.92	(13,617.21)
SIIT Debt Fund SEDAX Mkt. Value	(918.87)	(875.95)	(42.92)
SEI Opp. Income Fund ENIAX Cost	69,825.91	199,194.62	(129,368.71)
SEI Opp. Income Fund ENIAX Mkt. Value	(984.88)	934.79	(1,919.67)
SIIT World Eq. Fund WEUSX Cost	131,121.54	179,472.62	(48,351.08)
SIIT World Eq. Fund WEUSX Mkt. Value	7,644.38	(785.37)	8,429.75
SIIT US Vol. Fund SVYAX Cost	91,767.92	123,512.07	(31,744.15)
SIIT US Vol. Fund SVYAX Mkt. Value	(7,338.11)	1,558.37	(8,896.48)
SIIT BD Fund SUSAX Cost	108,356.55	99,439.23	8,917.32
SIIT BD Fund SUSAX Mkt. Value	388.89	87.00	301.89
SEI LD Bond SLDBX Cost	268,313.32	397,672.08	(129,358.76)
SEI LD Bond SLDBX Mkt. Value	6,940.23	1,988.79	4,951.44
SEI Government Fund SEOXX Cost	700,688.55	0.03	700,688.52
SEI Global MGD Vol. Fund SGMAX	86,088.31	117,489.99	(31,401.68)
SEI Vol. FD SGMAX Mar. Value	(3,141.19)	6,459.73	(9,600.92)
SEI Large Cap Index Fund LCIAX	93,795.77	118,418.44	(24,622.67)
SEI Index FD LCIAX Mar. Value	4,025.37	6,367.44	(2,342.07)
Total Investments	2,123,116.15	2,042,299.51	80,816.64
Property and Equipment			
Building	97,777.69	27,240.00	70,537.69
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	472,052.71	406,752.71	65,300.00
Accumulated Depreciation	(374,780.00)	(360,048.00)	(14,732.00)
Total Property and Equipment	1,650,966.02	1,529,860.33	121,105.69
TOTAL ASSETS	\$ 4,495,909.96	\$ 3,995,347.43	\$ 500,562.53

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE SIX MONTHS ENDING September 30, 2020 AND September 30, 2019

	<u>Sep-20</u>	<u>Sep-19</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Federal W/H Tax Payable	1,795.00	1,692.28	102.72
FICA Tax Payable	3,037.23	2,783.18	254.05
Unemployment Tax Liability	168.71	173.59	(4.88)
PAC Fund Payable	73.21	70.24	2.97
Dues Check-Off	465.97	372.64	93.33
Total Current Liabilities	<u>5,540.12</u>	<u>5,091.93</u>	<u>448.19</u>
Total Liabilities	5,540.12	5,091.93	448.19
Equity			
Reserve Balance	4,287,732.25	3,727,558.44	560,173.81
Net Income	202,637.59	262,697.06	(60,059.47)
Total Equity	4,490,369.84	3,990,255.50	500,114.34
TOTAL LIABILITIES & EQUITY	<u><u>\$ 4,495,909.96</u></u>	<u><u>\$ 3,995,347.43</u></u>	<u><u>\$ 500,562.53</u></u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2020 AND September 30, 2019

			YEAR TO DATE		
	Sep-20	Sep-19	2020	2019	Variance
INCOME					
Contributions					
Contributions	56,565.75	80,248.63	304,417.52	362,684.07	(58,266.55)
Reimburse Late Fees	18.99	12.03	1,619.58	113.88	1,505.70
Broward County School Board	0.00	36,476.20	48,548.06	84,818.92	(36,270.86)
Investment Dividends & Interest					
SEI	1,614.44	3,211.00	11,690.89	20,805.15	(9,114.26)
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	79.52	6.07	73.45
SEI Unrealized Gain/Loss	(12,716.13)	6,455.28	118,070.48	49,922.40	68,148.08
Miscellaneous Income					
Refund from LMC	0.00	0.00	2,876.34	0.00	2,876.34
Commission Recapture	0.00	0.00	1,117.89	1,043.80	74.09
TOTAL INCOME	45,483.05	126,403.14	488,420.28	519,394.29	(30,974.01)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,562.65	3,681.60	22,387.55	16,642.95	5,744.60
Pension Fund	1,824.75	3,035.00	13,583.25	13,013.25	570.00
IUOE General Pension Plan	1,105.87	1,407.96	7,428.88	7,689.91	(261.03)
Salaries					
Director	5,840.00	5,840.00	37,960.00	37,726.00	234.00
Apprentice	7,110.64	7,210.54	46,309.16	44,299.83	2,009.33
Secretary	1,950.00	2,400.00	15,090.00	15,020.00	70.00
Instructor	5,083.20	2,872.20	17,186.30	17,827.20	(640.90)
Operating Expense					
Administration Fee	2,974.00	2,860.00	17,844.00	17,160.00	684.00
Printing Expense					
Deposit Tickets	0.00	0.00	4.25	0.00	4.25
Crane & Rigging Handbooks	0.00	0.00	0.00	577.36	(577.36)
Tax Expense					
Employer Payroll Tax	1,528.77	1,401.67	8,915.76	8,795.30	120.46
State Unemployment Tax	0.00	0.00	46.29	36.40	9.89
Mailing Expense					
UPS Expense	0.00	0.00	0.00	31.52	(31.52)
Postage	55.00	0.00	72.10	14.80	57.30
Bank Expense					
Escrow Checking Account	19.83	30.25	144.90	189.86	(44.96)
Peachtree DD Bank Fee	15.40	18.70	101.20	101.20	0.00
Misc. Disbursements					
Repair & Maintenance Expense	1,071.31	3,547.99	13,835.07	11,861.61	1,973.46
Office Supplies	127.88	0.00	1,067.82	705.44	362.38
Training Materials	0.00	511.60	516.81	511.60	5.21
Equipment	2,021.80	0.00	2,056.48	429.99	1,626.49
Property & Building Mainten.	1,219.11	0.00	2,438.22	1,151.80	1,286.42
Training Class Expense	142.67	496.96	1,435.33	2,525.57	(1,090.24)
Crane Certification Exam	250.00	0.00	12,120.00	9,095.00	3,025.00
Cylinder Rental	142.22	129.82	826.96	635.74	191.22
Printing & Stationery	11.53	0.00	306.48	0.00	306.48
Drainage Operation & Maintenance	0.00	0.00	0.00	200.00	(200.00)
Misc. Expense					
Florida Power & Light	278.98	280.38	1,373.64	1,589.89	(216.25)
Telephone - Cell	162.24	116.03	986.66	1,516.50	(529.84)
Water - City of Pembroke Pines	235.70	235.23	1,380.45	1,411.38	(30.93)
Telephone - Bell South	266.90	212.83	1,934.25	1,270.54	663.71
Fuel Expenses	167.40	240.29	2,960.41	2,376.93	583.48
Car Tags/Decals	0.00	0.00	199.90	0.00	199.90

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE SIX MONTHS ENDING September 30, 2020 AND September 30, 2019

			YEAR TO DATE		
	Sep-20	Sep-19	2020	2019	Variance
Director Expense					
Travel Expenses	100.00	299.68	425.87	1,092.44	(666.57)
Insurance Expense					
Fidelity Bond	0.00	0.00	126.33	126.33	0.00
Property Insurance	0.00	0.00	2,756.00	2,772.26	(16.26)
Workers Comp/Business	0.00	0.00	16,893.40	12,872.09	4,021.31
JATC Liability Policy	0.00	0.00	4,820.75	4,820.75	0.00
Audit Fee Expense					
Annual Audit - Bellows	0.00	0.00	0.00	7,829.18	(7,829.18)
Shop Audit - Bellows	0.00	0.00	0.00	2,222.80	(2,222.80)
Investment Management Fees					
SEI	0.00	0.00	3,237.30	2,733.07	504.23
Legal Fees					
Phillips, Richard & Rind, P.A.	322.25	1,888.15	5,152.52	6,827.45	(1,674.93)
Rosenthal Rosenthal Rasco	0.00	0.00	21,274.96	0.00	21,274.96
Conference Expense					
Registration Fee	0.00	0.00	0.00	200.00	(200.00)
Conference Expenses	0.00	0.00	0.00	145.13	(145.13)
IFEBP Expense					
Membership Dues	0.00	0.00	250.00	0.00	250.00
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	296.03	333.44	548.16	(214.72)
TOTAL EXPENSES	37,590.10	39,012.91	285,782.69	256,597.23	29,185.46
NET INCOME	7,892.95	87,390.23	202,637.59	262,797.06	(60,159.47)

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2020**

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
INCOME												
Contributions												
Contributions	64,648.80	77,487.92	76,395.38	64,102.91	58,727.09	141,108.48	1,248.11	61,783.78	57,470.66	59,298.40	68,050.82	56,565.75
Reimburse Late Fees	186.75	0.00	7.26	7.26	440.55	0.00	0.00	0.00	1,462.11	138.48	0.00	18.99
Broward County School Board	0.00	0.00	0.00	0.00	33,997.44	0.00	34,527.96	0.00	0.00	0.00	14,020.10	0.00
Investment Interest & Dividends												
SEI	6,664.79	3,189.17	15,202.89	3,045.11	2,925.61	5,126.08	1,725.57	2,005.15	1,775.93	2,928.39	1,641.41	1,614.44
Gain/Loss on Securities												
SEI Realized Gain/Loss	0.00	65.57	34,395.01	0.00	43.91	(151.26)	0.00	34.93	0.00	0.00	44.59	0.00
SEI Unrealized Gain/Loss	9,638.60	10,688.30	(28,652.62)	8,505.80	(39,297.39)	(75,646.50)	47,851.79	24,742.72	15,179.44	28,793.64	14,219.02	(12,716.13)
Miscellaneous Income												
Refund from LMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.34	0.00	0.00
Commission Recapture	0.00	715.78	0.00	0.00	730.60	0.00	0.00	663.83	0.00	0.00	454.06	0.00
Union Grant	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	81,138.94	92,146.74	157,347.92	75,661.08	57,567.81	70,436.80	85,353.43	89,230.41	75,888.14	94,035.25	98,430.00	45,483.05
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	2,916.00	2,644.80	2,366.40	2,035.20	2,942.40	2,476.80	3,333.70	3,349.60	4,112.80	3,392.00	4,636.80	3,562.65
Pension Fund	2,237.50	1,955.00	1,665.00	1,320.00	2,265.00	1,780.00	2,110.50	2,124.00	2,772.00	2,160.00	2,592.00	1,824.75
IUOE General Pension Plan	1,096.55	1,152.46	1,426.60	1,171.10	1,370.69	1,115.19	1,152.46	1,146.25	1,376.90	1,121.40	1,526.00	1,105.87
Salaries												
Director	5,840.00	7,300.00	5,840.00	7,300.00	5,840.00	5,840.00	5,840.00	7,300.00	5,840.00	7,300.00	5,840.00	5,840.00
Apprentice	5,603.40	1,736.88	2,285.36	6,284.06	5,721.94	7,476.24	7,089.72	9,974.00	7,580.24	8,028.00	6,526.56	7,110.64
Secretary	2,400.00	2,400.00	2,320.00	3,450.00	2,400.00	2,370.00	2,400.00	2,370.00	2,370.00	3,600.00	2,400.00	1,950.00
Instructor	3,599.40	3,434.10	3,841.80	4,473.60	3,567.60	5,139.60	2,703.20	1,292.80	1,292.80	5,723.50	1,090.80	5,083.20
Operating Expense												
Administration Fee	2,860.00	2,860.00	2,860.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00
Printing Expense												
Reporting Forms	0.00	0.00	0.59	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00
Deposit Tickets	0.00	0.00	0.00	0.00	0.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00
Tax Expense												
Employer Payroll Tax	1,334.38	1,137.61	1,175.15	1,645.33	1,341.01	1,593.15	1,379.50	1,601.68	1,306.86	1,885.85	1,213.10	1,528.77
State Unemployment Tax	15.38	0.00	0.00	10.50	0.00	0.00	37.05	0.00	0.00	9.24	0.00	0.00
W2 Wage Tax Forms	0.00	0.00	0.00	0.00	0.00	11.96	0.00	0.00	0.00	0.00	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	0.00	0.00	0.00	52.84	0.00	0.00	0.00	0.00	0.00	0.00
Postage	14.03	0.00	110.00	2.36	0.00	26.35	0.00	0.00	0.00	0.00	17.10	55.00
Bank Expense												
Escrow Checking Account	31.02	30.26	30.04	27.03	29.18	30.20	26.13	24.99	23.20	25.27	25.48	19.83
Peachtree DD Bank Fee	16.50	14.30	12.10	18.70	16.50	14.30	27.50	14.30	20.90	12.10	11.00	15.40
Misc. Disbursements												
Repair & Maintenance Expense	1,305.24	2,755.03	1,854.55	2,651.79	3,383.37	1,054.11	2,776.91	1,997.27	2,139.08	4,511.91	1,338.59	1,071.31
Office Supplies	108.84	0.00	201.69	0.00	202.32	124.79	490.81	(119.99)	443.11	114.02	11.99	127.88
Training Materials	3,309.45	0.00	(3,309.45)	3,023.30	0.00	30.00	0.00	0.00	0.00	0.00	516.81	0.00
Bergeron Park of Commerce	0.00	347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Cart	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended September 30, 2020**

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Equipment	0.00	96.98	0.00	0.00	96.28	0.00	34.68	0.00	0.00	0.00	0.00	2,021.80
Property & Building Mainten.	1,008.35	0.00	1,219.11	0.00	0.00	1,219.11	0.00	0.00	1,219.11	0.00	0.00	1,219.11
Training Class Expense	1,012.42	248.33	276.68	574.28	354.82	1,491.34	298.31	289.80	278.93	140.09	285.53	142.67
Crane Certification Exam	0.00	0.00	(365.00)	906.25	365.00	0.00	1,050.00	220.00	10,510.00	90.00	0.00	250.00
Cylinder Rental	132.24	265.84	132.24	136.02	136.02	128.46	136.02	132.24	136.02	138.24	142.22	142.22
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	294.95	0.00	0.00	0.00	0.00	11.53
Misc. Expense												
Florida Power & Light	266.63	258.49	208.09	218.56	211.63	188.85	193.81	238.94	143.26	279.29	239.36	278.98
Telephone - Cell	116.08	115.96	115.96	115.82	162.67	161.80	176.64	161.65	161.65	162.24	162.24	162.24
Water - City of Pembroke Pines	232.42	228.95	228.95	228.95	228.95	242.45	0.00	457.90	228.95	228.95	228.95	235.70
F.A.A.A. Membership Dues	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 - Bell South	212.83	236.80	227.79	227.79	225.34	237.10	237.11	236.09	462.29	462.29	269.57	266.90
Fuel Expenses	246.00	102.80	2,402.11	339.72	105.30	316.92	1,426.24	166.29	139.80	860.08	200.60	167.40
Car Tags/Decals	0.00	0.00	0.00	78.25	0.00	(18.97)	0.00	0.00	199.90	0.00	0.00	0.00
Director Expense												
Travel Expenses	110.24	50.00	269.00	1,873.93	50.00	50.00	160.00	50.00	50.00	50.00	15.87	100.00
Insurance Expense												
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	126.33	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	2,347.20	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	0.00	0.00	689.01	0.00	2,066.99	0.00	0.00	0.00
Workers Comp/Business	0.00	0.00	0.00	0.00	0.00	1,173.00	3,635.14	0.00	13,258.26	0.00	0.00	0.00
JATC Liability Policy	0.00	0.00	0.00	0.00	438.25	0.00	4,820.75	0.00	0.00	0.00	0.00	0.00
Audit Fee Expense												
Shop Audit - Bellows	1,236.32	0.00	0.00	0.00	0.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees												
SEI	0.00	2,028.21	0.00	0.00	2,066.08	0.00	0.00	1,888.73	0.00	0.00	1,348.57	0.00
Legal Fees												
Phillips, Richard & Rind, P.A.	1,910.45	791.64	812.52	1,898.42	332.31	1,186.05	3,122.52	0.00	0.00	1,411.90	295.85	322.25
Rosenthal Rosenthal Rasco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,274.96	0.00	0.00	0.00	0.00
Conference Expense												
Registration Fee	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IFEBP Expense												
Membership Dues	0.00	253.00	200.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Trustee Meeting Expense												
Trustee Meeting Expenses	0.00	0.00	289.09	0.00	0.00	0.00	0.00	333.44	0.00	0.00	0.00	0.00
TOTAL EXPENSES	39,271.67	32,494.48	31,043.57	42,984.96	37,471.66	38,829.08	48,747.24	59,748.94	61,107.05	44,680.37	33,908.99	37,590.10
NET INCOME	41,867.27	59,652.26	126,304.35	32,676.12	20,096.15	31,607.72	36,606.19	29,481.47	14,781.09	49,354.88	64,521.01	7,892.95

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING September 30, 2020**

THE CAPTIONED TOTALS DO NOT INCLUDE THE
SUM OF \$0.00 WHICH IS HELD IN THE
ESCROW ACCOUNT PENDING RECEIPT OF DOCUMENTATION
FOR THE PROCESSING OF REPORTS.

UNALLOCATED FUNDS

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South Florida Operating Engineers Apprentice and Training Fund
Expense Check Register
For the Period From September 1, 2020 to September 30, 2020

Date	Check #	Payee	Amount
9/3/20	4848	Marine & General Batteries, Inc.	573.54
9/3/20	4849	L & L Distributors Heavy Duty Truck Parts	175.68
9/3/20	4850	Office Depot Business Credit	127.88
9/3/20	4851	AERO Hardware & Supply Inc.	2,021.80
9/3/20	4852	IUOE General Pension Plan	1,105.87
9/3/20	4853	Operating Engineers 487 Escrow	3,986.66
9/3/20	4854	Central Pension Fund	1,824.75
9/3/20	4855	Associated Administrators, LLC	2,985.53
9/10/20	4856	Chase Card Services	765.54
9/10/20	4857	Matheson Tri-Gas Inc.	142.22
9/10/20	4858	Florida Power & Light - Crane	278.98
9/10/20	4859	Phillips, Richard & Rind, P.A.	372.25
9/17/20	4868	AT&T	266.90
9/25/20	4875	City of Pembroke Pines	235.70
9/25/20	4876	AT&T Mobility	162.24
9/25/20	4877	Accelerated Business Solutions	21.62
9/25/20	4878	BPOC South Owners Association	1,219.11
9/25/20	4879	David Friedemann	<u>250.00</u>
Total			<u><u>16,516.27</u></u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From September 1, 2020 to September 30, 2020

Date	Check #	Payee	Amount
9/1/20	EFTPS 0820	SunTrust Bank	3,995.41
9/4/20	4834	DANIEL C. MCCULLERS	1,172.29
9/4/20	4835	EDWARD GARRISON	1,024.47
9/4/20	4836	JERON JOSEPH	563.48
9/11/20	4839	PAM DURANT	663.39
9/11/20	4840	DANIEL C. MCCULLERS	1,172.29
9/11/20	4841	DANIEL C. MCCULLERS	1,033.51
9/11/20	4842	MICHAEL J. SMITH	1,678.57
9/11/20	4843	ARTHUR J. AYUAZ	323.41
9/11/20	4844	ROGER AVILA JR	310.05
9/11/20	4845	WILLIAM J. HUNT	874.80
9/11/20	4846	EDWARD GARRISON	1,024.47
9/11/20	4847	CHAUNCEY SINGLETON	480.10
9/11/20	4869	CHAUNCEY SINGLETON	480.10
9/18/20	4860	CHAUNCEY SINGLETON	480.10
9/18/20	4861	DANIEL C. MCCULLERS	1,172.29
9/18/20	4862	EDWARD GARRISON	838.98
9/18/20	4870	CHAUNCEY SINGLETON	480.10
9/18/20	4871	CHAUNCEY SINGLETON	480.10
9/21/20	4847V	CHAUNCEY SINGLETON	-480.10
9/21/20	4860V	CHAUNCEY SINGLETON	-480.10

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From September 1, 2020 to September 30, 2020

Date	Check #	Payee	Amount
9/21/20	4870V	CHAUNCEY SINGLETON	-480.10
9/25/20	4863	DANIEL C. MCCULLERS	1,172.29
9/25/20	4863V	DANIEL C. MCCULLERS	-1,172.29
9/25/20	4864	DANIEL C. MCCULLERS	1,172.29
9/25/20	4865	PAM DURANT	1,033.97
9/25/20	4866	EDWARD GARRISON	838.98
9/25/20	4867	CHAUNCEY SINGLETON	<u>253.35</u>
Total			<u><u>20,106.20</u></u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From September 1, 2020 to September 30, 2020**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 9/20	2,974.00	2,974.00	Administration Fee
	Invoice: W-2s	11.53	11.53	Printing & Stationery
		<u>2,985.53</u>	<u>2,985.53</u>	