

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

June 30, 2022

Income and Expense Statement

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

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE THREE MONTHS ENDING June 30, 2022 AND June 30, 2021

	<u>Jun-22</u>	<u>Jun-21</u>	<u>Variance</u>
ASSETS			
Current Assets			
Truist Escrow Account	69,123.61	59,115.62	10,007.99
Truist Operating	732,206.10	723,775.17	8,430.93
Prepaid Insurance	1,537.27	3,961.17	(2,423.90)
Prepaid Expenses	345.78	0.00	345.78
Total Current Assets	803,212.76	786,851.96	16,360.80
Investments			
SEI Fixed Inc. Fund SCOAX Cost	608,769.84	535,431.94	73,337.90
SEI Fixed Inc. Fund SCOAX Mkt. Value	(66,162.86)	12,922.53	(79,085.39)
SEI Bond Fund SGYAX Cost	31,807.96	30,681.26	1,126.70
SEI Bond Fund SGYAX Mkt. Value	(4,717.75)	284.86	(5,002.61)
SIIT Debt Fund SEDAX Cost	32,858.57	30,595.34	2,263.23
SIIT Debt Fund SEDAX Mkt. Value	(7,283.06)	677.34	(7,960.40)
SEI Opp. Income Fund ENIAX Cost	0.00	75,055.58	(75,055.58)
SEI Opp. Income Fund ENIAX Mkt. Value	0.00	141.19	(141.19)
SIIT World Eq. Fund WEUSX Cost	139,515.39	106,767.18	32,748.21
SIIT World Eq. Fund WEUSX Mkt. Value	(24,096.73)	32,982.79	(57,079.52)
SIIT US Vol. Fund SVYAX Cost	0.00	83,465.30	(83,465.30)
SIIT US Vol. Fund SVYAX Mkt. Value	0.00	9,815.45	(9,815.45)
SIIT BD Fund SUSAX Cost	0.00	119,309.82	(119,309.82)
SIIT BD Fund SUSAX Mkt. Value	0.00	160.53	(160.53)
SEI LD Bond SLDBX Cost	230,074.40	295,738.72	(65,664.32)
SEI LD Bond SLDBX Mkt. Value	(8,656.93)	3,409.15	(12,066.08)
SEI Government Fund SEOXX Cost	701,204.74	700,740.69	464.05
SEI Global MGD Vol. Fund SGMAX Cost	92,265.75	82,591.25	9,674.50
SEI Vol. FD SGMAX Mar. Value	(3,241.44)	10,785.81	(14,027.25)
SEI Large Cap Index Fund LCIAX Cost	0.00	73,325.36	(73,325.36)
SEI Index FD LCIAX Mar. Value	0.00	23,886.58	(23,886.58)
SEI Ext Mrkt Index Fund SMXAX	35,406.31	0.00	35,406.31
SEI Index FD SMXAX Mar. Value	(12,849.08)	0.00	(12,849.08)
SEI S&P 500 IDX-A SPINX	157,618.22	0.00	157,618.22
SEI S&P 500 SPINX Mar. Value	(33,144.10)	0.00	(33,144.10)
SEI Real Return A RRPAX	109,686.29	0.00	109,686.29
SEI Real Ret RRPAX Mar. Value	(4,930.60)	0.00	(4,930.60)
SIIT Multi Asset RR Fund SEIAX	116,401.14	0.00	116,401.14
SIIT MA RR FD SEIAX Mar. Value	567.05	0.00	567.05
Total Investments	2,091,093.11	2,228,768.67	(137,675.56)
Property and Equipment			
Building	265,164.14	145,641.09	119,523.05
Office Equipment	14,890.62	14,890.62	0.00
Land	1,441,025.00	1,441,025.00	0.00
Machinery & Equipment	1,054,053.34	511,166.34	542,887.00
Accumulated Depreciation	(426,844.00)	(395,652.00)	(31,192.00)
Total Property and Equipment	2,348,289.10	1,717,071.05	631,218.05
TOTAL ASSETS	\$ 5,242,594.97	\$ 4,732,691.68	\$ 509,903.29

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE BALANCE SHEET
FOR THE THREE MONTHS ENDING June 30, 2022 AND June 30, 2021

	<u>Jun-22</u>	<u>Jun-21</u>	<u>Variance</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	7,807.06	0.00	7,807.06
Federal W/H Tax Payable	16.58	16.58	0.00
FICA Tax Payable	(20.33)	(20.49)	0.16
Unemployment Tax Liability	122.91	239.41	(116.50)
PAC Fund Payable	82.45	70.74	11.71
Dues Check-Off	317.88	364.94	(47.06)
Total Current Liabilities	<u>8,326.55</u>	<u>671.18</u>	<u>7,655.37</u>
Total Liabilities	8,326.55	671.18	7,655.37
Equity			
Reserve Balance	4,969,358.23	4,698,683.80	270,674.43
Net Income	264,910.19	33,336.70	231,573.49
Total Equity	5,234,268.42	4,732,020.50	502,247.92
TOTAL LIABILITIES & EQUITY	<u>\$ 5,242,594.97</u>	<u>\$ 4,732,691.68</u>	<u>\$ 509,903.29</u>

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE THREE MONTHS ENDING June 30, 2022 AND June 30, 2021

			YEAR TO DATE		
	Jun-22	Jun-21	2022	2021	Variance
INCOME					
Contributions					
Contributions	68,347.99	58,626.15	147,910.57	127,870.16	20,040.41
Reimburse Late Fees	292.26	0.00	309.06	0.00	309.06
Broward County School Board	0.00	0.00	59,622.00	23,174.00	36,448.00
Investment Dividends & Interest					
SEI	1,989.38	1,351.72	6,006.09	4,239.24	1,766.85
Gain/Loss on Securities					
SEI Realized Gain/Loss	0.00	0.00	(10.44)	12,740.73	(12,751.17)
SEI Unrealized Gain/Loss	(53,838.83)	3,750.02	(103,898.35)	19,911.17	(123,809.52)
Miscellaneous Income					
Commission Recapture	0.00	0.00	445.64	491.82	(46.18)
Union Grant	0.00	0.00	300,000.00	0.00	300,000.00
TOTAL INCOME	16,790.80	63,727.89	410,384.57	188,427.12	221,957.45
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,615.60	3,924.90	11,832.58	13,585.95	(1,753.37)
Pension Fund	2,610.00	2,083.50	9,332.50	8,381.25	951.25
IUOE General Pension Plan	1,179.15	1,226.23	3,919.74	4,181.46	(261.72)
Salaries					
Director	5,880.00	5,840.00	19,110.00	16,936.00	2,174.00
Apprentice	5,206.08	6,618.92	19,637.30	24,419.58	(4,782.28)
Secretary	2,860.00	2,400.00	9,295.00	7,200.00	2,095.00
Instructor	2,016.30	2,211.00	7,161.00	7,307.60	(146.60)
Operating Expense					
Administration Fee	3,248.00	3,093.00	9,744.00	9,279.00	465.00
Tax Expense					
Employer Payroll Tax	1,221.13	1,305.83	4,223.06	4,449.42	(226.36)
State Unemployment Tax	0.00	0.00	246.17	27.53	218.64
Mailing Expense					
UPS Expense	0.00	0.00	13.93	0.00	13.93
Postage	0.00	1.20	58.00	1.20	56.80
Bank Expense					
Escrow Checking Account	31.43	25.32	110.97	78.73	32.24
Peachtree DD Bank Fee	23.80	18.75	64.40	73.75	(9.35)
Misc. Disbursements					
Repair & Maintenance Expense	2,583.64	4,041.22	8,001.12	13,498.72	(5,497.60)
Office Equipment	434.50	0.00	434.50	0.00	434.50
Office Supplies	807.17	928.75	942.18	2,046.99	(1,104.81)
Training Materials	0.00	0.00	583.42	0.00	583.42
Equipment	332.69	0.00	478.55	53.80	424.75
Training Class Expense	1,204.04	1,166.74	7,765.65	4,114.09	3,651.56
DOT Physical	0.00	0.00	0.00	200.00	(200.00)
Crane Certification Exam	180.00	0.00	7,705.00	5,930.00	1,775.00
Cylinder Rental	341.46	149.47	514.68	229.66	285.02
Printing & Stationery	0.00	0.00	0.00	8.88	(8.88)

SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
FOR THE THREE MONTHS ENDING June 30, 2022 AND June 30, 2021

	YEAR TO DATE				
	Jun-22	Jun-21	2022	2021	Variance
Misc. Expense					
Advertising Expense	199.00	0.00	924.56	1,227.67	(303.11)
Florida Power & Light	475.24	305.29	1,347.25	1,010.32	336.93
Telephone - Cell	169.79	127.01	509.37	534.10	(24.73)
Water - City of Pembroke Pines	330.99	0.00	895.25	466.80	428.45
Telephone - Bell South	532.53	326.77	799.60	926.65	(127.05)
Fuel Expenses	773.55	397.24	4,817.86	1,191.60	3,626.26
Car Tags/Decals	0.00	0.00	303.10	0.00	303.10
Director Expense					
Travel Expenses	108.76	290.19	263.14	440.19	(177.05)
Insurance Expense					
Fidelity Bond	0.00	0.00	102.53	84.23	18.30
Property Insurance	2,015.01	2,304.00	2,783.01	2,993.01	(210.00)
Workers Comp/Business	2,084.12	9,579.52	5,277.29	13,998.91	(8,721.62)
JATC Liability Policy	0.00	0.00	3,990.49	4,907.83	(917.34)
Investment Management Fees					
SEI	0.00	0.00	1,473.46	1,482.50	(9.04)
Legal Fees					
Phillips, Richard & Rind, P.A.	301.22	3,424.00	813.72	3,424.00	(2,610.28)
Conference Expense					
Registration Fee	0.00	0.00	0.00	200.00	(200.00)
Conference Expenses	0.00	0.00	0.00	199.00	(199.00)
TOTAL EXPENSES	40,765.20	51,788.85	145,474.38	155,090.42	(9,616.04)
NET INCOME	(23,974.40)	11,939.04	264,910.19	33,336.70	231,573.49

**SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2022**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	2022 Total
INCOME													
Contributions													
Contributions	54,771.33	64,115.26	55,894.58	66,245.45	73,728.23	63,288.48	67,915.96	65,402.46	143,236.94	1,910.09	77,652.49	68,347.99	147,910.57
Reimburse Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.66	110.33	0.00	16.80	292.26	309.06
Broward County School Board	0.00	0.00	12,540.00	0.00	30,179.60	0.00	0.00	0.00	0.00	0.00	59,622.00	0.00	59,622.00
Investment Interest & Dividends													
SEI	2,981.32	1,366.19	1,345.32	2,841.08	1,286.09	20,403.59	1,331.79	1,352.32	2,634.02	2,307.92	1,708.79	1,989.38	6,006.09
Gain/Loss on Securities													
SEI Realized Gain/Loss	0.00	203.88	0.00	0.00	244.24	84,027.96	0.00	(17.73)	0.00	0.00	(10.44)	0.00	(10.44)
SEI Unrealized Gain/Loss	7,418.82	6,642.52	(23,955.44)	11,239.23	(15,384.68)	(81,694.54)	(31,714.21)	(17,066.23)	(11,168.85)	(57,331.66)	7,272.14	(53,838.83)	(103,898.35)
Miscellaneous Income													
Commission Recapture	0.00	506.66	0.00	0.00	506.96	0.00	0.00	490.47	0.00	0.00	445.64	0.00	445.64
Union Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
TOTAL INCOME	65,171.47	72,834.51	45,824.46	80,325.76	90,560.44	86,025.49	37,533.54	50,311.95	134,812.44	246,886.35	146,707.42	16,790.80	410,384.57
EXPENSES													
Fringe Benefits													
Health & Welfare Fund	3,865.05	4,706.18	3,029.38	2,803.40	3,039.20	3,039.20	3,851.40	3,694.20	3,278.27	3,445.30	4,771.68	3,615.60	11,832.58
Pension Fund	2,040.75	2,792.50	1,512.50	3,230.00	2,270.00	2,122.50	2,932.50	2,445.00	2,567.50	3,067.50	3,655.00	2,610.00	9,332.50
IUOE General Pension Plan	1,171.10	1,432.55	1,179.15	1,179.15	1,436.40	1,179.15	1,461.43	1,179.15	1,366.84	1,316.79	1,423.80	1,179.15	3,919.74
Salaries													
Director	7,334.00	5,880.00	5,880.00	7,350.00	5,880.00	7,350.00	5,880.00	5,880.00	5,880.00	7,350.00	5,880.00	5,880.00	19,110.00
Apprentice	8,104.60	2,360.52	1,377.40	1,673.12	3,546.00	5,910.00	5,001.12	4,907.24	4,728.00	8,747.06	5,684.16	5,206.08	19,637.30
Secretary	3,000.00	2,460.00	2,640.00	3,300.00	2,651.00	3,487.00	2,838.00	2,838.00	2,805.00	3,575.00	2,860.00	2,860.00	9,295.00
Instructor	2,414.85	2,986.50	4,665.65	2,560.80	2,915.55	3,649.80	2,939.20	4,200.90	1,173.27	2,110.90	3,033.80	2,016.30	7,161.00
Operating Expense													
Administration Fee	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00	3,093.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	9,744.00
Printing Expense													
Deposit Tickets	0.00	0.00	0.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense													
Employer Payroll Tax	1,595.27	1,047.08	1,114.06	1,138.65	1,146.95	1,848.24	1,274.37	1,363.71	1,274.94	1,666.39	1,335.54	1,221.13	4,223.06
State Unemployment Tax	13.09	0.00	0.00	6.98	0.00	0.00	6.00	0.00	0.00	246.17	0.00	0.00	246.17
Mailing Expense													
UPS Expense	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.12	0.00	13.93	0.00	13.93
Postage	0.00	55.00	26.35	116.00	0.00	7.64	0.00	26.80	9.54	58.00	0.00	0.00	58.00
Bank Expense													
Escrow Checking Account	31.27	25.47	25.73	32.89	28.04	26.14	25.97	26.79	23.06	48.73	30.81	31.43	110.97
Peachtree DD Bank Fee	37.50	15.00	28.75	11.25	20.00	25.00	21.25	23.80	32.20	16.80	23.80	23.80	64.40

SOUTH FLORIDA OPERATING ENGINEERS
APPRENTICE & TRAINING FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended June 30, 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	2022 Total
Misc. Disbursements													
Repair & Maintenance Expense	5,355.36	2,457.61	1,867.44	2,370.02	5,221.68	1,400.92	1,223.75	2,846.21	4,772.38	1,462.58	3,954.90	2,583.64	8,001.12
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.50	434.50
Office Supplies	610.64	85.37	1,934.19	642.78	417.87	623.33	453.45	347.85	1,011.58	29.99	105.02	807.17	942.18
Training Materials	0.00	0.00	0.00	0.00	0.00	4,222.63	0.00	0.00	0.00	583.42	0.00	0.00	583.42
Lawn Maintenance	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bergeron Park of Commerce	0.00	0.00	0.00	0.00	347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	157.60	819.50	501.35	77.10	146.93	707.69	424.08	410.97	0.00	145.86	0.00	332.69	478.55
Property & Building Mainten.	1,060.20	0.00	0.00	1,900.08	34.94	1,045.43	0.00	0.00	1,045.43	0.00	0.00	0.00	0.00
Training Class Expense	4,577.19	910.74	3,722.24	251.62	176.70	3,304.12	2,960.80	132.05	1,238.65	2,032.51	4,529.10	1,204.04	7,765.65
Crane Certification Exam	300.00	240.00	300.00	0.00	600.00	0.00	300.00	0.00	1,860.00	3,545.00	3,980.00	180.00	7,705.00
Cylinder Rental	294.48	154.62	154.62	150.24	160.82	156.24	160.82	160.82	158.28	173.22	0.00	341.46	514.68
Misc. Expense													
Advertising Expense	0.00	187.02	100.00	150.00	225.00	411.79	1,746.06	532.46	382.06	367.49	358.07	199.00	924.56
Florida Power & Light	351.93	369.42	327.76	299.03	252.46	274.72	297.33	335.56	377.55	441.74	430.27	475.24	1,347.25
Telephone - Cell	111.57	121.98	121.98	179.55	170.10	170.10	169.91	169.91	169.85	169.79	169.79	169.79	509.37
Water - City of Pembroke Pines	474.72	237.36	474.72	243.90	0.00	0.00	242.49	259.92	474.72	158.33	405.93	330.99	895.25
Telephone - Bell South	329.59	596.06	581.00	689.89	690.81	303.35	311.50	260.47	(1,065.03)	267.07	0.00	532.53	799.60
Fuel Expenses	1,329.43	357.32	395.45	1,897.97	353.84	388.25	1,813.10	427.77	374.95	2,811.85	1,232.46	773.55	4,817.86
Car Tags/Decals	0.00	0.00	0.00	0.00	273.85	0.00	0.00	0.00	0.00	0.00	303.10	0.00	303.10
Director Expense													
Travel Expenses	603.56	2,385.40	882.36	100.00	1,638.81	347.57	50.00	50.00	237.43	50.00	104.38	108.76	263.14
Insurance Expense													
Fidelity Bond	0.00	0.00	0.00	0.00	0.00	34.18	0.00	0.00	0.00	102.53	0.00	0.00	102.53
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	2,357.00	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	0.00	0.00	0.00	768.00	0.00	2,015.01	2,783.01
Workers Comp/Business	0.00	(20.00)	3,706.00	0.00	0.00	0.00	0.00	(200.00)	0.00	3,193.17	0.00	2,084.12	5,277.29
JATC Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.77	0.00	3,990.49	0.00	0.00	3,990.49
Audit Fee Expense													
Annual Audit - Bellows	0.00	8,033.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Audit - Bellows	0.00	1,171.52	793.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Management Fees													
SEI	0.00	1,513.16	0.00	0.00	1,533.77	0.00	0.00	1,518.89	0.00	0.00	1,473.46	0.00	1,473.46
Legal Fees													
Phillips, Richard & Rind, P.A.	0.00	2,641.39	1,533.50	2,354.89	0.00	2,924.50	0.00	1,697.00	2,128.07	0.00	512.50	301.22	813.72
Conference Expense													
Registration Fee	0.00	1,625.00	0.00	0.00	100.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Conference Expenses	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Expense													
Membership Dues	0.00	0.00	0.00	0.00	0.00	462.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	48,273.71	51,240.32	41,968.44	37,806.14	39,320.76	50,871.49	39,632.53	39,396.24	39,846.66	55,189.68	49,519.50	40,765.20	145,474.38
NET INCOME	16,897.76	21,594.19	3,856.02	42,519.62	51,239.68	35,154.00	(2,098.99)	10,915.71	94,965.78	191,696.67	97,187.92	(23,974.40)	264,910.19

**SOUTH FLORIDA OPERATING ENGINEERS APPRENTICE & TRAINING FUND
MONTHLY FINANCIAL STATEMENT - UNAUDITED
FOR THE MONTH ENDING June 30, 2022**

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 June 1, 2022 to June 30, 2022

Date	Check #	Payee	Amount
6/2/22	5772	Associated Administrators, LLC	3,248.00
6/2/22	5773	Phillips, Richard & Rind, P.A.	301.22
6/2/22	5774	Matheson Tri-Gas Inc.	173.22
6/2/22	5775	Certex - Pompano Beach	424.00
6/2/22	5776	Florida Power & Light - Crane	475.24
6/2/22	5777	Operating Engineers 487 Escrow	4,081.94
6/2/22	5778	Central Pension Fund	2,610.00
6/2/22	5779	IUOE General Pension Plan	1,179.15
6/9/22	5783	Green Collar Task Force	775.00
6/9/22	5784	GCIRON.COM	63,000.00
6/16/22	5788	Chase Card Services	4,071.15
6/16/22	5789	Ray Anthony Printer	175.26
6/16/22	5790	FDOT	4.38
6/16/22	5791	Hydraulic Supply Company	332.69
6/16/22	5792	Fournahan, LLC	727.75
6/23/22	5800	City of Pembroke Pines	242.49
6/23/22	5801	Accelerated Business Solutions	21.62
6/23/22	5802	AT&T Mobility	169.79
6/23/22	5803	Matheson Tri-Gas Inc.	168.24
6/23/22	5804	Brian Perez	180.00
6/23/22	5805	The Hartford	5,465.51
Total			<u>87,826.65</u>

South Florida Operating Engineers Apprentice and Training Fund
Payroll Check Register
For the Period From June 1, 2022 to June 30, 2022

Date	Check #	Payee	Amount
6/3/22	5758	ROBERT V. ASHLEY	933.16
6/3/22	5759	PAM DURANT	610.77
6/3/22	5760	DAVID RADIGAN	402.44
6/3/22	5761	MICHAEL J. SMITH	1,172.94
6/3/22	5762	MICHAEL J. SMITH	645.16
6/3/22	5763	DANIEL C. MCCULLERS	84.42
6/3/22	5764	WILLIAM J. HUNT	622.50
6/3/22	5765	PATRICK A. ROBERTS	337.70
6/3/22	EFTPS 0603:	Truist Bank	1,337.07
6/10/22	5769	ROBERT V. ASHLEY	933.16
6/10/22	5770	PAM DURANT	601.96
6/10/22	5771	MICHAEL J. SMITH	1,172.94
6/10/22	EFTPS 0610:	Truist Bank	819.51
6/17/22	5780	ROBERT V. ASHLEY	933.16
6/17/22	5781	PAM DURANT	610.77
6/17/22	5782	MICHAEL J. SMITH	1,172.94
6/17/22	EFTPS 0617:	Truist Bank	822.51
6/24/22	5785	ROBERT V. ASHLEY	933.16
6/24/22	5786	PAM DURANT	619.59
6/24/22	5787	MICHAEL J. SMITH	1,172.94
6/24/22	EFTPS 0624:	Truist Bank	<u>825.51</u>
Total			<u><u>16,764.31</u></u>

**South FL Operating Engineers Apprentice
Cash Disbursements Journal
For the Period From June 1, 2022 to June 30, 2022**

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 6/22	3,248.00	3,248.00	Administration Fee
		<u>3,248.00</u>	<u>3,248.00</u>	