

Last statement: March 31, 2015  
 This statement: April 30, 2015  
 Total days in statement period: 30

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 0430323023  
 (22)

Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
**PO BOX 836570**  
**MIAMI FL 33283**

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

### Small Business Checking

Account number	0430323023	Beginning balance	\$36,292.76
Enclosures	22	Total additions	41,768.00
Low balance	\$29,120.53	Total subtractions	32,651.43
Average balance	\$39,302.97	Ending balance	\$45,409.33
Avg collected balance	\$39,022		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1516	04-30	5,967.78	1608	04-01	1,000.00
1577 *	04-02	200.00	1610 *	04-08	1,686.08
1578	04-21	755.00	1612 *	04-03	800.00
1596 *	04-01	2,240.00	1613	04-06	205.98
1597	04-02	987.00	1614	04-27	65.10
1598	04-02	330.00	1615	04-20	142.90
1599	04-15	432.00	1616	04-22	200.00
1603 *	04-01	1,500.00	1617	04-20	800.00
1604	04-06	890.51	1618	04-30	182.00
1605	04-06	374.50	1621 *	04-28	100.00
1606	04-07	639.86			
1607	04-06	196.35			

\* Skip in check sequence

#### DEBITS

Date	Description	Subtractions
04-01	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 03-30-15	451.90
04-01	' POS Purchase POS PURCHASE TERMINAL P0261003 PUBLIX MIAMI FL XXXXXXXXXXXXX4292 04-01-15 5:08 PM	112.97
04-01	' POS Purchase POS PURCHASE TERMINAL P0261003 PUBLIX MIAMI FL XXXXXXXXXXXXX4292 04-01-15 5:09 PM	3.95

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Date	Description	Subtractions
04-02	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 150331 8022973559	346.41
04-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 04-06-15	19.95
04-07	' POS Purchase POS PURCHASE TERMINAL 0000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXXX4292 04-06-15 4:54 PM	65.29
04-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 04-07-15	20.00
04-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPLACE PM TS AMZN COM WA XXXXXXXXXXXXX4292 04-08-15	41.80
04-09	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 ALLSTATE SIGN AND PLAQUE631 24228 NYXXXXXXXXXXXX4292 04-08-15	101.62
04-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PAPA JOHN S 01157 COM 305 220 7 FL XXXXXXXXXXXXX4292 04-08-15	62.00
04-16	' POS Purchase MERCHANT PURCHASE TERMINAL 425138 RINCONCITO PAISA R ESTAURMIAMI FL XXXXXXXXXXXXX4292 04-14-15	85.01
04-20	' Preauthorized Wd AMER RELIABLE Policy Pmt 150420	1,953.00
04-21	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001235 060934DALLAS TX XXXXXXXXXXXXX4292 04-19-15	359.50
04-21	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001235 063796DALLAS TX XXXXXXXXXXXXX4292 04-19-15	533.60
04-21	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001235 063818DALLAS TX XXXXXXXXXXXXX4292 04-19-15	311.00
04-22	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001061 203062DALLAS TX XXXXXXXXXXXXX4292 04-19-15	48.00
04-22	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001235 064128DALLAS TX XXXXXXXXXXXXX4292 04-20-15	447.70
04-22	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001235 064142DALLAS TX XXXXXXXXXXXXX4292 04-20-15	641.70
04-22	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001230 171637DALLAS TX XXXXXXXXXXXXX4292 04-20-15	288.20

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Date	Description	Subtractions
04-27	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 4IMPRINT 877 44677 WI XXXXXXXXXXXXX4292 04-24-15	1,284.23
04-28	' Preauthorized Wd MERCHANT SERVICE MERCH DEP 150427 8022973559	4,111.00
04-28	' Preauthorized Wd MERCHANT SERVICE MERCH DEP 150427 8022973559	1,100.00
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 IN MUSHROOM NETWO RKS I888 84212 CA XXXXXXXXXXXXX4292 04-28-15	250.00
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXX4292 04-29-15	167.50
04-30	' Preauthorized Wd DELUXE BUS SYS. BUS PRODS 150430 73395892	150.04

**CREDITS**

Date	Description	Additions
04-03	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150402 8022973559	5,300.00
04-03	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150402 8022973559	200.00
04-08	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150407 8022973559	1,250.00
04-10	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150409 8022973559	6,370.00
04-20	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150419 8022973559	9,564.00
04-20	' Deposit	2,200.00
04-20	' Deposit	116.00
04-22	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150421 8022973559	4,264.00
04-24	' Deposit	1,300.00
04-24	' Deposit	782.00
04-28	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150427 8022973559	4,111.00

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Date	Description	Additions
04-28	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150427 8022973559	4,111.00
04-28	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150427 8022973559	1,100.00
04-28	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150427 8022973559	1,100.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	36,292.76	04-09	30,766.59	04-24	48,364.98
04-01	30,983.94	04-10	37,136.59	04-27	47,015.65
04-02	29,120.53	04-15	36,704.59	04-28	52,126.65
04-03	33,820.53	04-16	36,619.58	04-29	51,876.65
04-06	32,153.19	04-20	45,603.68	04-30	45,409.33
04-07	31,428.09	04-21	43,644.58		
04-08	30,972.01	04-22	46,282.98		

*Thank you for banking with Executive National Bank*

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1516

DATE Nov 29, 2014 63-815-670

PAY TO THE ORDER OF Mane Sade County \$ 5967.74

five thousand nine hundred sixty seven & 74/100 DOLLARS

FOR Nov 2014 Show

EXECUTIVE National Bank

⑆00⑆15⑆16⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1516 Date: 04/30/2015 Amount: \$5,967.78

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1577

DATE 3/21/2015 63-815-670

PAY TO THE ORDER OF Five Thousided & 00/100 \$ 200.00

two hundred & 00/100 DOLLARS

FOR [Signature]

EXECUTIVE National Bank

⑆00⑆15⑆77⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1577 Date: 04/02/2015 Amount: \$200.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1578

DATE 3/21/15 63-815-670

PAY TO THE ORDER OF Kylee Carl \$ 755.00

seven hundred fifty five & 00/100 DOLLARS

FOR [Signature]

EXECUTIVE National Bank

⑆00⑆15⑆78⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1578 Date: 04/21/2015 Amount: \$755.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1596

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF USEF \$ 2240.00

two thousand two hundred forty DOLLARS

FOR Show # 300490 Miami Int'l

EXECUTIVE National Bank

⑆00⑆15⑆96⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1596 Date: 04/01/2015 Amount: \$2,240.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1597

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF PEHA \$ 987.00

nine hundred eighty-seven DOLLARS

FOR Payback Show # 15027/15028

EXECUTIVE National Bank

⑆00⑆15⑆97⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1597 Date: 04/02/2015 Amount: \$987.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1598

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF PFHA \$ 330.00

three hundred thirty DOLLARS

FOR Memberships - MIA INT'L Show

EXECUTIVE National Bank

⑆00⑆15⑆98⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1598 Date: 04/02/2015 Amount: \$330.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1599

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF Brenda Silva \$ 432.00

four hundred thirty two & 00/100 DOLLARS

FOR [Signature]

EXECUTIVE National Bank

⑆00⑆15⑆99⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1599 Date: 04/15/2015 Amount: \$432.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1603

DATE 3/28/2015 63-815-670

PAY TO THE ORDER OF Rebie Wingfield Hershenshaw \$ 1,500.00

One thousand five hundred & 00/100 DOLLARS

FOR [Signature]

EXECUTIVE National Bank

⑆00⑆16⑆03⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1603 Date: 04/01/2015 Amount: \$1,500.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1604

DATE 3/28/2015 63-815-670

PAY TO THE ORDER OF A Second Chance Party Rental \$ 890.51

eight hundred ninety & 51/100 DOLLARS

FOR MARCH SHOW JULY # 433

EXECUTIVE National Bank

⑆00⑆16⑆04⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1604 Date: 04/06/2015 Amount: \$890.51

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1605

DATE 3/28/2015 63-815-670

PAY TO THE ORDER OF Sade Equipment Plus Cuts \$ 374.50

Three hundred seventy four & 50/100 DOLLARS

FOR du 2070

EXECUTIVE National Bank

⑆00⑆16⑆05⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1605 Date: 04/06/2015 Amount: \$374.50

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1606

DATE 3/28/2015 63-815-670

PAY TO THE ORDER OF Custom Protection \$ 639.86

Six hundred thirty nine & 86/100 DOLLARS

FOR [Signature]

EXECUTIVE National Bank

⑆00⑆16⑆06⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1606 Date: 04/07/2015 Amount: \$639.86

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283

1607

DATE 3/28/2015 63-815-670

PAY TO THE ORDER OF A Second Chance Party Rental \$ 196.35

One hundred ninety six & 35/100 DOLLARS

FOR RHIE KINGFIELD

EXECUTIVE National Bank

⑆00⑆16⑆07⑆ ⑆06⑆7008⑆155⑆ 0430323023⑆

Number: 1607 Date: 04/06/2015 Amount: \$196.35

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283  
1608

PAY TO THE ORDER OF: Jose Luis Amador DATE: 3/23/2015 \$ 1,000.00  
One thousand & 00/100 DOLLARS

FOR: STORAGE FEB/MAR + DELIVERY

EXECUTIVE National Bank  
#001608# #067008155# 0430323023#

Number: 1608 Date: 04/01/2015 Amount: \$1,000.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283  
1610

PAY TO THE ORDER OF: Robbie's Feed DATE: March 28, 2015 \$ 1,686.08  
One thousand six hundred eighty six & 08/100 DOLLARS

FOR: Shavings

EXECUTIVE National Bank  
#001610# #067008155# 0430323023#

Number: 1610 Date: 04/08/2015 Amount: \$1,686.08

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283  
1612

PAY TO THE ORDER OF: Empace Business Solutions DATE: April 2, 2015 \$ 800.00  
Eight hundred & 00/100 DOLLARS

FOR: copy 4/3/15

EXECUTIVE National Bank  
#001612# #067008155# 0430323023#

Number: 1612 Date: 04/03/2015 Amount: \$800.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283  
1613

PAY TO THE ORDER OF: Mario Hernandez DATE: April 2 2015 \$ 205.98  
Two hundred five & 98/100 DOLLARS

FOR: Junet Feed reimbursement Shavings

EXECUTIVE National Bank  
#001613# #067008155# 0430323023#

Number: 1613 Date: 04/06/2015 Amount: \$205.98

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283  
1614

PAY TO THE ORDER OF: Florida Department of Revenue DATE: April 7, 2015 \$ 65.10  
Sixty-five & 10/100 DOLLARS

FOR: Sales Tax Cnc # 29-2011900388-9

EXECUTIVE National Bank  
#001614# #067008155# 0430323023#

Number: 1614 Date: 04/27/2015 Amount: \$65.10

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283  
1615

PAY TO THE ORDER OF: Brenda Silva DATE: April 7, 2015 \$ 142.90  
One hundred forty two & 90/100 DOLLARS

FOR: Pur-Blix / Veterinary Tablets

EXECUTIVE National Bank  
#001615# #067008155# 0430323023#

Number: 1615 Date: 04/20/2015 Amount: \$142.90

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283  
1616

PAY TO THE ORDER OF: Stunning Steeds LLC DATE: April 8, 2015 \$ 200.00  
Two hundred & 00/100 DOLLARS

FOR: E-MAIL BLAST + AD 023405 SW 631/687

EXECUTIVE National Bank  
#001616# #067008155# 0430323023#

Number: 1616 Date: 04/22/2015 Amount: \$200.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283  
1617

PAY TO THE ORDER OF: Empace Business Solutions DATE: April 17, 2015 \$ 800.00  
Eight hundred & 00/100 DOLLARS

FOR: 2 wks ending 4/17/15

EXECUTIVE National Bank  
#001617# #067008155# 0430323023#

Number: 1617 Date: 04/20/2015 Amount: \$800.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283  
1618

PAY TO THE ORDER OF: Miami-Dade Police Department DATE: April 17, 2015 \$ 182.00  
One hundred eighty two & 00/100 DOLLARS

FOR: P11202 MAR 2915

EXECUTIVE National Bank  
#001618# #067008155# 0430323023#

Number: 1618 Date: 04/30/2015 Amount: \$182.00

Florida Paso Fino Horse Association  
P O Box 836570  
Miami, FL 33283  
1621

PAY TO THE ORDER OF: Adolfo Benavides DATE: April 20, 2015 \$ 100.00  
One hundred & 00/100 DOLLARS

FOR: Cattle Show set up

EXECUTIVE National Bank  
#001621# #067008155# 0430323023#

Number: 1621 Date: 04/28/2015 Amount: \$100.00