

Last statement: July 31, 2015  
 This statement: August 31, 2015  
 Total days in statement period: 31

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 0430323023  
 (11)

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	\$16,565.62
Enclosures	11	Total additions	3,520.00
Low balance	\$8,667.81	Total subtractions	8,397.81
Average balance	\$11,393.99	Ending balance	\$11,687.81
Avg collected balance	\$11,393		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1742	08-27	150.00	1782 *	08-21	471.45
1755 *	08-05	132.00	1783	08-12	1,000.00
1768 *	08-20	150.00	1785 *	08-19	1,000.00
1771 *	08-03	130.00	1786	08-21	1,000.00
1772	08-03	1,269.00	1789 *	08-31	500.00
1779 *	08-03	1,116.27			

\* Skip in check sequence

#### DEBITS

Date	Description	Subtractions
08-03	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001235 479095DALLAS TX XXXXXXXXXXXXXXX5315 08-01-15	388.70
08-03	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 150731 8022973559	407.62
08-05	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 TLF TRIAS FLOWERS ANTIQU305 66553 FLXXXXXXXXXXXX5315 07-31-15	193.62
08-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXXXX4292 08-06-15	19.95
08-10	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXXXX4292 08-07-15	20.00

FLORIDA PASO FINO HORSE ASSOCIATION INC  
 August 31, 2015

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Date	Description	Subtractions
08-17	POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001767 304614BELLEVUE WA XXXXXXXXXXXXX5315 08-15-15	349.20
08-26	POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXX5315 08-25-15	100.00

**CREDITS**

Date	Description	Additions
08-31	Preauthorized Credit MERCHANT SERVICE MERCH DEP 150830 8022973559	3,520.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
07-31	16,565.62	08-12	11,888.46	08-26	8,817.81
08-03	13,254.03	08-17	11,539.26	08-27	8,667.81
08-05	12,928.41	08-19	10,539.26	08-31	11,687.81
08-07	12,908.46	08-20	10,389.26		
08-10	12,888.46	08-21	8,917.81		

*Thank you for banking with Executive National Bank*

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1742

DATE: July 7, 2015

PAY TO THE ORDER OF: Mack Seiler

one hundred fifty <sup>00</sup>/<sub>100</sub>

\$ 150.00

EXECUTIVE National Bank

FOR: Geldings for Gold

#001742# 067008155 0430323023#

Number: 1742 Date: 08/27/2015 Amount: \$150.00

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1755

DATE: July 15, 2015

PAY TO THE ORDER OF: Sergio Garcia

one hundred thirty-two <sup>00</sup>/<sub>100</sub>

\$ 132.00

EXECUTIVE National Bank

FOR: Wash

#001755# 067008155 0430323023#

Number: 1755 Date: 08/05/2015 Amount: \$132.00

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1768

DATE: July 18, 2015

PAY TO THE ORDER OF: Bianca Franco

one hundred fifty <sup>00</sup>/<sub>100</sub>

\$ 150.00

EXECUTIVE National Bank

FOR: Ribbons Girls

#001768# 067008155 0430323023#

Number: 1768 Date: 08/20/2015 Amount: \$150.00

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1771

DATE: July 18, 2015

PAY TO THE ORDER OF: PFHA

one hundred thirty <sup>00</sup>/<sub>100</sub>

\$ 130.00

EXECUTIVE National Bank

FOR: membership

#001771# 067008155 0430323023#

Number: 1771 Date: 08/03/2015 Amount: \$130.00

201505-160

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1772

DATE: July 18, 2015

PAY TO THE ORDER OF: PFHA

one thousand two hundred sixty-nine <sup>00</sup>/<sub>100</sub>

\$ 1,269.00

EXECUTIVE National Bank

FOR: show #15073/15074/15075  
MIAMI SOURCE FESTIVAL

#001772# 067008155 0430323023#

Number: 1772 Date: 08/03/2015 Amount: \$1,269.00

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1779

DATE: July 28, 2015

PAY TO THE ORDER OF: The Butcher Shop

one thousand one hundred sixteen <sup>27</sup>/<sub>100</sub>

\$ 1,116.27

EXECUTIVE National Bank

FOR: Friday dinner/ Luckies/ -Vonghe

#001779# 067008155 0430323023#

Number: 1779 Date: 08/03/2015 Amount: \$1,116.27

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1782

DATE: Aug 10, 2015

PAY TO THE ORDER OF: Second Chance Party Rental

four hundred seventy-one <sup>45</sup>/<sub>100</sub>

\$ 471.45

EXECUTIVE National Bank

FOR: July show - \$250.00  
Specialist

#001782# 067008155 0430323023#

Number: 1782 Date: 08/21/2015 Amount: \$471.45

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1783

DATE: August 20, 2015

PAY TO THE ORDER OF: Felicia Molina

one thousand <sup>00</sup>/<sub>100</sub>

\$ 1,000.00

EXECUTIVE National Bank

FOR: through Aug. 29th

#001783# 067008155 0430323023#

Number: 1783 Date: 08/12/2015 Amount: \$1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1785

DATE: 8/11/15

PAY TO THE ORDER OF: Micoosykee

One thousand even

\$ 1,000.00

EXECUTIVE National Bank

FOR: 10% deposit

#001785# 067008155 0430323023#

Number: 1785 Date: 08/19/2015 Amount: \$1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1786

DATE: 8/16/15

PAY TO THE ORDER OF: Felicia Molina

One thousand

\$ 1,000.00

EXECUTIVE National Bank

FOR: Donation

#001786# 067008155 0430323023#

Number: 1786 Date: 08/21/2015 Amount: \$1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION  
P.O. BOX 836570  
MIAMI, FL 33283

1789

DATE: Aug 31, 2015

PAY TO THE ORDER OF: Felicia Molina

five hundred <sup>00</sup>/<sub>100</sub>

\$ 500.00

EXECUTIVE National Bank

FOR: pay Aug 21 - Sept 12 plus 10% fee

#001789# 067008155 0430323023#

Number: 1789 Date: 08/31/2015 Amount: \$500.00