

Last statement: November 30, 2015
 This statement: December 31, 2015
 Total days in statement period: 31

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 0430323023
 (9)

 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	\$12,484.54
Enclosures	9	Total additions	.00
Low balance	\$7,830.54	Total subtractions	4,654.00
Average balance	\$9,183.01	Ending balance	\$7,830.54
Avg collected balance	\$9,183		

CHECKS

Number	Date	Amount	Number	Date	Amount
1827	12-02	175.00	1845	12-09	1,000.00
1839 *	12-10	1,000.00	1846	12-24	258.52
1840	12-21	165.50	1847	12-09	148.28
1841	12-23	120.00	1848	12-18	319.93
1844 *	12-24	75.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-02	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 DELTA AIR 006764 355227NORWALK CT XXXXXXXXXXXXX5315 11-30-15	470.70
12-02	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 151130 8022973559	493.09
12-03	' POS Purchase MERCHANT PURCHASE TERMINAL 443099 MICROSOFT STORE BILL MS N WA XXXXXXXXXXXXX5315 12-02-15	149.99
12-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 12-06-15	19.95
12-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 12-07-15	25.00

FLORIDA PASO FINO HORSE ASSOCIATION INC
 December 31, 2015

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Date	Description	Subtractions
12-09	' POS Purchase MERCHANT PURCHASE TERMINAL 405523 LOS VERDES RESTAUR ANT MIAMI FL XXXXXXXXXXXXX5315 12-08-15	96.47
12-14	' POS Purchase POS PURCHASE TERMINAL 0000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXXX5315 12-12-15 1:31 AM	36.57
12-18	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRIAN859 25824 KYXXXXXXXXXXXX5315 12-18-15	100.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	12,484.54	12-08	11,150.81	12-18	8,449.56
12-02	11,345.75	12-09	9,906.06	12-21	8,284.06
12-03	11,195.76	12-10	8,906.06	12-23	8,164.06
12-07	11,175.81	12-14	8,869.49	12-24	7,830.54

Thank you for banking with Executive National Bank

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

1827

DATE 11/7/15 63-815-670

PAY TO THE ORDER OF W Cole Higuera \$ 175.⁰⁰
one hundred seventy-five ⁰⁰/₁₀₀ DOLLARS

FOR RIBBON GIRL

EXECUTIVE National Bank

#001827# 067008155 0430323023#

Number: 1827 Date: 12/02/2015 Amount: \$175.00

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

1839

DATE Dec 8, 2015 63-815-670

PAY TO THE ORDER OF Florida Paso Fino Association \$ 1000.⁰⁰
one thousand ⁰⁰/₁₀₀ DOLLARS

FOR

EXECUTIVE National Bank

#001839# 067008155 0430323023#

Number: 1839 Date: 12/10/2015 Amount: \$1,000.00

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

1840

DATE Dec 8, 2015 63-815-670

PAY TO THE ORDER OF Mario Hernandez \$ 165.⁵⁰
one hundred sixty-five ⁵⁰/₁₀₀ DOLLARS

FOR 500

EXECUTIVE National Bank

#001840# 067008155 0430323023#

Number: 1840 Date: 12/21/2015 Amount: \$165.50

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

1841

DATE Dec 8, 2015 63-815-670

PAY TO THE ORDER OF Brenda Silva \$ 120.⁰⁰
one hundred twenty even DOLLARS

FOR warehouse cleaning
& hrs of work

EXECUTIVE National Bank

#001841# 067008155 0430323023#

Number: 1841 Date: 12/23/2015 Amount: \$120.00

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

1844

DATE Dec 8, 2015 63-815-670

PAY TO THE ORDER OF Jose Picayo \$ 75.⁰⁰
seventy-five ⁰⁰/₁₀₀ DOLLARS

FOR stall reimbursement

EXECUTIVE National Bank

#001844# 067008155 0430323023#

Number: 1844 Date: 12/24/2015 Amount: \$75.00

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

1845

DATE Dec 8, 2015 63-815-670

PAY TO THE ORDER OF Felicia Molina \$ 1000.⁰⁰
one thousand ⁰⁰/₁₀₀ DOLLARS

FOR Dec 8 - Jan 8, 2016

EXECUTIVE National Bank

#001845# 067008155 0430323023#

Number: 1845 Date: 12/09/2015 Amount: \$1,000.00

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

1846

DATE Dec 8, 2015 63-815-670

PAY TO THE ORDER OF Roxy Yaloz \$ 258.⁵²
two hundred fifty eight ⁵²/₁₀₀ DOLLARS

FOR Hotel Meeting Reimbursement

EXECUTIVE National Bank

#001846# 067008155 0430323023#

Number: 1846 Date: 12/24/2015 Amount: \$258.52

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

1847

DATE Dec 8, 2015 63-815-670

PAY TO THE ORDER OF Felicia Molina \$ 148.²⁸
one hundred forty-eight ²⁸/₁₀₀ DOLLARS

FOR Reimbursement

EXECUTIVE National Bank

#001847# 067008155 0430323023#

Number: 1847 Date: 12/09/2015 Amount: \$148.28

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

1848

DATE Dec 8, 2015 63-815-670

PAY TO THE ORDER OF Custom Protection \$ 319.⁹³
three hundred nineteen ⁹³/₁₀₀ DOLLARS

FOR Security

EXECUTIVE National Bank

#001848# 067008155 0430323023#

Number: 1848 Date: 12/18/2015 Amount: \$319.93