

Last statement: January 31, 2015
 This statement: February 28, 2015
 Total days in statement period: 28

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 0430323023
 (12)

 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	\$26,760.48
Enclosures	12	Total additions	5,726.00
Low balance	\$19,588.31	Total subtractions	12,898.17
Average balance	\$23,880.75	Ending balance	\$19,588.31
Avg collected balance	\$23,866		

CHECKS

Number	Date	Amount	Number	Date	Amount
1547	02-24	134.19	1559	02-27	1,319.50
1549 *	02-02	159.59	1560	02-12	400.00
1554 *	02-17	135.00	1563 *	02-27	59.50
1555	02-24	1,169.30	1564	02-09	800.00
1556	02-10	639.86	1566 *	02-23	800.00
1557	02-13	1,374.37			
1558	02-17	321.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-02	' POS Purchase MERCHANT PURCHASE TERMINAL 424760 THE BROWN HOTEL LOUISVILL KY XXXXXXXXXXXXXXX4292 01-31-15	326.40
02-02	' POS Purchase MERCHANT PURCHASE TERMINAL 424760 THE BROWN HOTEL LOUISVILL KY XXXXXXXXXXXXXXX4292 01-31-15	325.16
02-02	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 150131 8022973559	760.72
02-05	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRIAN859 25824 KYXXXXXXXXXXXX4292 02-04-15	100.00
02-06	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXXXX4292 02-05-15	300.00

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February 28, 2015

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Date	Description	Subtractions
02-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 02-06-15	19.95
02-09	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001239 795908DALLAS TX XXXXXXXXXXXXX4292 02-06-15	262.20
02-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 02-07-15	20.00
02-09	' POS Purchase MERCHANT PURCHASE TERMINAL 444574 OFFICE DEPOT 2360 MIAMI FL XXXXXXXXXXXXX4292 02-07-15	42.78
02-09	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001239 797729DALLAS TX XXXXXXXXXXXXX4292 02-07-15	267.10
02-10	' POS Purchase POS PURCHASE TERMINAL P0261003 PUBLIX MIAMI FL XXXXXXXXXXXXX4292 02-10-15 4:14 PM	97.24
02-11	' POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXX4292 02-10-15	1,000.00
02-12	' POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXX4292 02-11-15	1,000.00
02-13	' POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXX4292 02-12-15	935.24
02-17	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 SUNBIZ ORG FL F ILIN 850 245 6 FL XXXXXXXXXXXXX4292 02-16-15	61.25
02-19	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PAPA JOHN S 01157 305 220 7 FL XXXXXXXXXXXXX4292 02-18-15	67.82

CREDITS

Date	Description	Additions
02-09	' Cash Mgmt Trsfr Cr REF 0401901L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	5,000.00
02-11	' Deposit	526.00
02-11	' Deposit	200.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	26,760.48	02-05	25,088.61	02-09	28,376.58
02-02	25,188.61	02-06	24,788.61	02-10	27,639.48

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February 28, 2015

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-11	27,365.48	02-17	23,138.62	02-24	20,967.31
02-12	25,965.48	02-19	23,070.80	02-27	19,588.31
02-13	23,655.87	02-23	22,270.80		

Thank you for banking with Executive National Bank

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

1547

DATE Jan 18, 2015 63-815-670

PAY TO THE ORDER OF Argis Garcia \$ 134.19
One hundred thirty four & 19/100 DOLLARS

FOR Health Service Payments

EXECUTIVE National Bank

⑆00⑆547⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1547 Date: 02/24/2015 Amount: \$134.19

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

1549

DATE Jan 18, 2015 63-815-670

PAY TO THE ORDER OF Nelson Premus \$ 159.59
One hundred fifty nine & 59/100 DOLLARS

FOR Health Service Payments

EXECUTIVE National Bank

⑆00⑆549⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1549 Date: 02/02/2015 Amount: \$159.59

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

1554

DATE Jan 22, 2015 63-815-670

PAY TO THE ORDER OF Nelson Premus \$ 135.00
One hundred thirty five & 00/100 DOLLARS

FOR Health Service Payments

EXECUTIVE National Bank

⑆00⑆554⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1554 Date: 02/17/2015 Amount: \$135.00

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

1555

DATE Jan 22, 2015 63-815-670

PAY TO THE ORDER OF Robbie's Feed \$ 1169.30
One thousand one hundred sixty nine & 30/100 DOLLARS

FOR Health Service Payments

EXECUTIVE National Bank

⑆00⑆555⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1555 Date: 02/24/2015 Amount: \$1,169.30

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

1556

DATE Jan 22, 2015 63-815-670

PAY TO THE ORDER OF Custom Protection \$ 639.86
Six hundred thirty nine & 86/100 DOLLARS

FOR Inv 2015

EXECUTIVE National Bank

⑆00⑆556⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1556 Date: 02/10/2015 Amount: \$639.86

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

1557

DATE Jan 22, 2015 63-815-670

PAY TO THE ORDER OF A Second Chevre Party Rental \$ 1374.37
One thousand three hundred seventy four & 37/100 DOLLARS

FOR Health Service Payments

EXECUTIVE National Bank

⑆00⑆557⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1557 Date: 02/13/2015 Amount: \$1,374.37

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

1558

DATE Jan 22, 2015 63-815-670

PAY TO THE ORDER OF Trade Equipment Corp \$ 321.00
Three hundred twenty one & 00/100 DOLLARS

FOR Hay Cure Rental Inv 7/21/15

EXECUTIVE National Bank

⑆00⑆558⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1558 Date: 02/17/2015 Amount: \$321.00

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

1559

DATE Jan 22, 2015 63-815-670

PAY TO THE ORDER OF Miami Dade Police Department \$ 1319.50
One thousand three hundred nineteen & 50/100 DOLLARS

FOR PI1201 FEB 115

EXECUTIVE National Bank

⑆00⑆559⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1559 Date: 02/27/2015 Amount: \$1,319.50

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

1560

DATE Jan 28, 2015 63-815-670

PAY TO THE ORDER OF Fine Finishes & Decor, Inc \$ 400.00
Four hundred & 00/100 DOLLARS

FOR Health Service Payments

EXECUTIVE National Bank

⑆00⑆560⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1560 Date: 02/12/2015 Amount: \$400.00

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

1563

DATE 2/1/2015 63-815-670

PAY TO THE ORDER OF Florida Dept of Revenue \$ 59.50
fifty nine & 50/100 DOLLARS

FOR 23-2011700388-9

EXECUTIVE National Bank

⑆00⑆563⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1563 Date: 02/27/2015 Amount: \$59.50

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

1564

DATE 2/6/15 63-815-670

PAY TO THE ORDER OF Empire Business Solutions \$ 800.00
eight & 00/100 DOLLARS

FOR Health Service Payments

EXECUTIVE National Bank

⑆00⑆564⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1564 Date: 02/09/2015 Amount: \$800.00

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

1566

DATE 2/6/2015 63-815-670

PAY TO THE ORDER OF EMPIRE BUSINESS SOLUTIONS \$ 800.00
eight hundred & 00 DOLLARS

FOR Health Service Payments

EXECUTIVE National Bank

⑆00⑆566⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1566 Date: 02/23/2015 Amount: \$800.00