

Last statement: May 31, 2015
 This statement: June 30, 2015
 Total days in statement period: 30

Page 1 of 3
 0430323023
 (32)

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	\$89,608.11
Enclosures	32	Total additions	116,723.96
Low balance	\$12,750.33	Total subtractions	131,420.43
Average balance	\$58,984.85	Ending balance	\$74,911.64
Avg collected balance	\$56,685		

CHECKS

Number	Date	Amount	Number	Date	Amount
1562	06-10	8,883.61	1714	06-12	350.00
1624 *	06-01	350.00	1715	06-09	9,129.77
1653 *	06-01	1,614.63	1716	06-02	486.05
1658 *	06-02	100.00	1718 *	06-22	5,138.14
1664 *	06-01	640.00	1719	06-25	3,947.00
1672 *	06-09	600.00	1720	06-18	800.00
1673	06-01	1,416.95	1722 *	06-22	4,608.70
1696 *	06-08	680.00	1724 *	06-24	700.00
1697	06-08	1,689.00	1725	06-29	800.00
1704 *	06-02	560.00	1726	06-30	75.00
1705	06-02	150.00	1727	06-30	96.60
1706	06-02	29,283.80	1728	06-25	600.00
1707 R	06-05	2,650.00	1730 *	06-22	331.00
1707 *	06-15	2,650.00	1731	06-26	72.23
1708	06-09	183.88	1732	06-29	500.00
1709	06-08	350.34			
1712 *	06-08	187.25			
1713	06-04	12,033.86			

* Skip in check sequence
 R-Check has been returned

DEBITS

Date	Description	Subtractions
06-02	POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXX4292 05-29-15	1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC
June 30, 2015

Page 2 of 3
0430323023

Date	Description	Subtractions
06-02	' POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXXXX4292 06-01-15	629.00
06-02	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 150531 8022973559	4,421.69
06-02	' Preauthorized Wd MERCHANT SERVICE MERCH DEP 150601 8022973559	584.00
06-03	' Cash Mgmt Trsfr Dr REF 1532330P FUNDS TRANSFER TO DEP XXXXX2947 FROM	25,000.00
06-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXXXX4292 06-06-15	19.95
06-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXXXX4292 06-07-15	20.00
06-10	' Preauthorized Wd MERCHANT SERVICE MERCH DEP 150609 8022973559	2,830.00
06-15	' Preauthorized Wd MERCHANT SERVICE MERCH DEP 150614 8022973559	970.00
06-17	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 SEI WRLRSS SLTNS L LC 954 318 0 FL XXXXXXXXXXXXXXX4292 06-16-15	842.50
06-17	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 MIKES PIZZA MIAMI FL XXXXXXXXXXXXXXX5315 06-16-15	114.28
06-17	' Preauthorized Wd MERCHANT SERVICE MERCH DEP 150616 8022973559	369.00
06-23	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRAN859 25824 KYXXXXXXXXXXXX4292 06-22-15	55.00
06-29	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001235 319693DALLAS TX XXXXXXXXXXXXXXX4292 06-25-15	432.20
06-29	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRAN859 25824 KYXXXXXXXXXXXX4292 06-26-15	1,000.00
06-30	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRAN859 25824 KYXXXXXXXXXXXX4292 06-29-15	1,000.00
06-30	' Preauthorized Wd MERCHANT SERVICE MERCH ADJ 150629 8022973559	440.00

FLORIDA PASO FINO HORSE ASSOCIATION INC
 June 30, 2015

 Page 3 of 3
 0430323023

Date	Description	Subtractions
06-30	' Preauthorized Wd MERCHANT SERVICE MERCH ADJ 150629 8022973559	35.00

CREDITS

Date	Description	Additions
06-03	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150602 8022973559	969.00
06-03	' Deposit	25,000.00
06-03	' Deposit	3,039.00
06-09	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150608 8022973559	50.00
06-10	' Rtn Check-Endorsement CHECK 1707	2,650.00
06-10	' Deposit	618.00
06-12	' Deposit	280.00
06-16	' Cash Mgmt Trsfr Cr REF 1671721L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	80,000.00
06-19	' Deposit	2,737.96
06-23	' Deposit	1,380.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	89,608.11	06-10	16,440.33	06-23	84,609.67
06-01	85,586.53	06-12	16,370.33	06-24	83,909.67
06-02	48,371.99	06-15	12,750.33	06-25	79,362.67
06-03	52,379.99	06-16	92,750.33	06-26	79,290.44
06-04	40,346.13	06-17	91,424.55	06-29	76,558.24
06-05	37,696.13	06-18	90,624.55	06-30	74,911.64
06-08	34,749.59	06-19	93,362.51		
06-09	24,885.94	06-22	83,284.67		

Thank you for banking with Executive National Bank

1562
 Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283
 DATE: Jan 28, 2015
 PAY TO THE ORDER OF: Quam Lake County
Eight thousand eight hundred eighty three and 00/100 \$ 8883.00
 FOR: Typical Park 1/17 to 1/18
 EXECUTIVE National Bank

Number: 1562 Date: 06/10/2015 Amount: \$8,883.61

1624
 Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283
 DATE: May 5, 2015
 PAY TO THE ORDER OF: Paso Fino Horse Assoc
Three hundred fifty and 00/100 \$ 350.00
 FOR: Inv # 2558
 EXECUTIVE National Bank

Number: 1624 Date: 06/01/2015 Amount: \$350.00

1653
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE: 5/25/15
 PAY TO THE ORDER OF: Nicanor Miranda
one thousand six hundred fourteen dollars \$ 1,614.63
 FOR: Spectrum Judging
 EXECUTIVE National Bank

Number: 1653 Date: 06/01/2015 Amount: \$1,614.63

1658
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE: May 24, 2015
 PAY TO THE ORDER OF: Joselito Hernandez
one hundred and 00/100 \$ 100.00
 FOR: offices staff /hockey sales
 EXECUTIVE National Bank

Number: 1658 Date: 06/02/2015 Amount: \$100.00

1664
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE: May 24, 2015
 PAY TO THE ORDER OF: Emilce Jara
six hundred forty \$ 640.00
 FOR: Born Girl /spectrum
 EXECUTIVE National Bank

Number: 1664 Date: 06/01/2015 Amount: \$640.00

1672
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE: May 24, 2015
 PAY TO THE ORDER OF: Juis Rubalgalal
six hundred \$ 600.00
 FOR: films
 EXECUTIVE National Bank

Number: 1672 Date: 06/09/2015 Amount: \$600.00

1673
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE: May 24, 2015
 PAY TO THE ORDER OF: Bernie Santana
one thousand four hundred sixteen and 95/100 \$ 1,416.95
 FOR: announcer
 EXECUTIVE National Bank

Number: 1673 Date: 06/01/2015 Amount: \$1,416.95

1696
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE: May 24, 2015
 PAY TO THE ORDER OF: PFHA
six hundred eighty \$ 680.00
 FOR: Memberships Exp 15029/15030
 EXECUTIVE National Bank

Number: 1696 Date: 06/08/2015 Amount: \$680.00

1697
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE: May 24, 2015
 PAY TO THE ORDER OF: PFHA
one thousand six hundred eighty nine \$ 1,689.00
 FOR: Paybacks Show # 15029/15030
 EXECUTIVE National Bank

Number: 1697 Date: 06/08/2015 Amount: \$1,689.00

1704
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE: May 24, 2015
 PAY TO THE ORDER OF: Jose M. Colon
five hundred sixty \$ 560.00
 FOR: Judging
 EXECUTIVE National Bank

Number: 1704 Date: 06/02/2015 Amount: \$560.00

1705
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE: May 26, 2015
 PAY TO THE ORDER OF: Arvanni Buardia
one hundred fifty and 00/100 \$ 150.00
 FOR: cash
 EXECUTIVE National Bank

Number: 1705 Date: 06/02/2015 Amount: \$150.00

1706
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE: May 26, 2015
 PAY TO THE ORDER OF: A Second Cheese Party Rental
Twenty nine thousand two hundred eighty three and 80/100 \$ 29,283.80
 FOR: True Spectrum Ac 24
 EXECUTIVE National Bank

Number: 1706 Date: 06/02/2015 Amount: \$29,283.80

12210527A*
06/11/2015
333256**82
This is a LEGAL COPY
of your check. You can
use it the same way
you would use the
original check.

RETURN REASON - J
ENDORSEMENT

ENDORSE HERE

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

DATE May 26, 2015 63-815-670

PAY TO THE ORDER OF 211 Signs Ltd Corp \$ 2,650.00
Two thousand six hundred fifty & 00/100 DOLLARS

FOR Executive National Bank

#001707# #067008155# 0430323023# #0000265000#

Number: 1707 Date: 06/15/2015 Amount: \$2,650.00

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

DATE May 26, 2015 63-815-670

PAY TO THE ORDER OF Spin Layers Dressing \$ 183.88
One hundred eighty three & 88/100 DOLLARS

FOR payment on Rent

#001708# #067008155# 0430323023#

Number: 1708 Date: 06/09/2015 Amount: \$183.88

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

DATE May 26, 2015 63-815-670

PAY TO THE ORDER OF Sade Equipment Serv Center \$ 350.34
Three hundred fifty & 34/100 DOLLARS

FOR repair & replacement

#001709# #067008155# 0430323023#

Number: 1709 Date: 06/08/2015 Amount: \$350.34

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

DATE May 26, 2015 63-815-670

PAY TO THE ORDER OF Kame Enterprises Corp \$ 187.25
One hundred eighty seven & 25/100 DOLLARS

FOR ticket

#001712# #067008155# 0430323023#

Number: 1712 Date: 06/08/2015 Amount: \$187.25

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

DATE May 26, 2015 63-815-670

PAY TO THE ORDER OF Custom Protection \$ 12,033.86
Twelve thousand thirty three & 86/100 DOLLARS

FOR Security

#001713# #067008155# 0430323023#

Number: 1713 Date: 06/04/2015 Amount: \$12,033.86

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

DATE May 26, 2015 63-815-670

PAY TO THE ORDER OF Jorge Suarez \$ 350.00
Three hundred fifty & 00/100 DOLLARS

FOR Outpost refund 2013 Spectrum RV space

#001714# #067008155# 0430323023#

Number: 1714 Date: 06/12/2015 Amount: \$350.00

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

DATE May 27, 2015 63-815-670

PAY TO THE ORDER OF Hilton Miami Airport \$ 9,129.77
Nine thousand one hundred twenty nine & 77/100 DOLLARS

FOR 5/20 - 5/26

#001715# #067008155# 0430323023#

Number: 1715 Date: 06/09/2015 Amount: \$9,129.77

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

DATE May 27, 2015 63-815-670

PAY TO THE ORDER OF A Second Chance Party Rental \$ 486.05
four hundred eighty six & 05/100 DOLLARS

FOR low # 1613

#001716# #067008155# 0430323023#

Number: 1716 Date: 06/02/2015 Amount: \$486.05

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

DATE June 2, 2015 63-815-670

PAY TO THE ORDER OF Sunset Feed \$ 5,138.14
five thousand one hundred thirty eight & 14/100 DOLLARS

FOR

#001718# #067008155# 0430323023#

Number: 1718 Date: 06/22/2015 Amount: \$5,138.14

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

DATE JUNE 1, 2015 63-815-670

PAY TO THE ORDER OF RIGUEY A. ARAQUE \$ 3,947.00
THREE THOUSAND NINE HUNDRED FORTY seven & 00/100 DOLLARS

FOR MINTAS

#001719# #067008155# 0430323023#

Number: 1719 Date: 06/25/2015 Amount: \$3,947.00

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

DATE June 12, 2015 63-815-670

PAY TO THE ORDER OF Embora Business Solutions \$ 800.00
Eight hundred & 00/100 DOLLARS

FOR 2 weeks period ending 6/2/15

#001720# #067008155# 0430323023#

Number: 1720 Date: 06/18/2015 Amount: \$800.00

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

DATE June 16, 2015 63-815-670

PAY TO THE ORDER OF Comfert Suites \$ 4,608.70
four thousand six hundred eight & 70/100 DOLLARS

FOR

#001722# #067008155# 0430323023#

Number: 1722 Date: 06/22/2015 Amount: \$4,608.70

FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 838570
 MIAMI, FL 33283

1724

DATE June 16, 2015 63-815-670

PAY TO THE ORDER OF Quirchans Santos \$ 700.00
Seven hundred & 00/100 DOLLARS

FOR ducati

EXECUTIVE National Bank
 SOUTH BEACH BRANCH
 1715 S. BEACH BLVD.
 SOUTH BEACH, FLORIDA 33584

⑆00⑆1724⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1724 Date: 06/24/2015 Amount: \$700.00

FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 838570
 MIAMI, FL 33283

1725

DATE June 26, 2015 63-815-670

PAY TO THE ORDER OF Cartrace Business Auction \$ 800.00
Eight hundred & 00/100 DOLLARS

FOR 2 vol. pool table ending 6/26/15

EXECUTIVE National Bank
 SOUTH BEACH BRANCH
 1715 S. BEACH BLVD.
 SOUTH BEACH, FLORIDA 33584

⑆00⑆1725⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1725 Date: 06/29/2015 Amount: \$800.00

FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 838570
 MIAMI, FL 33283

1726

DATE June 16, 2015 63-815-670

PAY TO THE ORDER OF Juan Casado \$ 75.00
Seventy five & 00/100 DOLLARS

FOR med

EXECUTIVE National Bank
 SOUTH BEACH BRANCH
 1715 S. BEACH BLVD.
 SOUTH BEACH, FLORIDA 33584

⑆00⑆1726⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1726 Date: 06/30/2015 Amount: \$75.00

FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 838570
 MIAMI, FL 33283

1727

DATE JUNE 18, 2015 63-815-670

PAY TO THE ORDER OF Florida Dept of Revenue \$ 96.60
NINETY SIX & 60/100 DOLLARS

FOR MAY - SALES TAX

EXECUTIVE National Bank
 SOUTH BEACH BRANCH
 1715 S. BEACH BLVD.
 SOUTH BEACH, FLORIDA 33584

⑆00⑆1727⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1727 Date: 06/30/2015 Amount: \$96.60

FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 838570
 MIAMI, FL 33283

1728

DATE June 16, 2015 63-815-670

PAY TO THE ORDER OF Nelson Pincus \$ 600.00
Six hundred & 00/100 DOLLARS

FOR Adamo Spectrum

EXECUTIVE National Bank
 SOUTH BEACH BRANCH
 1715 S. BEACH BLVD.
 SOUTH BEACH, FLORIDA 33584

⑆00⑆1728⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1728 Date: 06/25/2015 Amount: \$600.00

FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 838570
 MIAMI, FL 33283

1730

DATE June 16, 2015 63-815-670

PAY TO THE ORDER OF Sergio Garcia \$ 331.00
Three hundred thirty-one & 00/100 DOLLARS

FOR Sed

EXECUTIVE National Bank
 SOUTH BEACH BRANCH
 1715 S. BEACH BLVD.
 SOUTH BEACH, FLORIDA 33584

⑆00⑆1730⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1730 Date: 06/22/2015 Amount: \$331.00

FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 838570
 MIAMI, FL 33283

1731

DATE June 14, 2015 63-815-670

PAY TO THE ORDER OF Christina Bowden \$ 72.23
Seventy-two & 23/100 DOLLARS

FOR

EXECUTIVE National Bank
 SOUTH BEACH BRANCH
 1715 S. BEACH BLVD.
 SOUTH BEACH, FLORIDA 33584

⑆00⑆1731⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1731 Date: 06/26/2015 Amount: \$72.23

FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 838570
 MIAMI, FL 33283

1732

DATE June 16, 2015 63-815-670

PAY TO THE ORDER OF Tiger Rock & Equipment \$ 500.00
Five hundred & 00/100 DOLLARS

FOR TUV #1001

EXECUTIVE National Bank
 SOUTH BEACH BRANCH
 1715 S. BEACH BLVD.
 SOUTH BEACH, FLORIDA 33584

⑆00⑆1732⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1732 Date: 06/29/2015 Amount: \$500.00