

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

Page 1 of 1  
 0449952947  
 (0)

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	0449952947	Beginning balance	\$206,003.39
Low balance	\$151,003.39	Total additions	25,000.00
Average balance	\$189,336.72	Total subtractions	80,000.00
Avg collected balance	\$189,336	Ending balance	\$151,003.39

### DEBITS

Date	Description	Subtractions
06-16	' Cash Mgmt Trsfr Dr REF 1671721L FUNDS TRANSFER TO DEP XXXXX3023 FROM	80,000.00

### CREDITS

Date	Description	Additions
06-03	' Cash Mgmt Trsfr Cr REF 1532330P FUNDS TRANSFER FRMDEP XXXXX3023 FROM	25,000.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	206,003.39	06-03	231,003.39	06-16	151,003.39

*Thank you for banking with Executive National Bank*