

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

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 0430323023
 (30)

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	\$19,588.31
Enclosures	30	Total additions	57,488.63
Low balance	\$10,176.21	Total subtractions	40,784.18
Average balance	\$28,709.02	Ending balance	\$36,292.76
Avg collected balance	\$28,387		

CHECKS

Number	Date	Amount	Number	Date	Amount
1530	03-02	500.00	1584	03-24	1,800.00
1561 *	03-12	700.00	1585	03-24	535.00
1565 *	03-09	1,000.00	1586	03-30	660.00
1567 *	03-09	4,104.49	1587	03-24	150.00
1568	03-17	141.00	1588	03-25	1,300.00
1569	03-09	1,000.00	1589	03-24	100.00
1571 *	03-09	800.00	1590	03-25	1,088.16
1572	03-19	293.25	1591	03-24	113.00
1573	03-20	25.00	1593 *	03-25	183.00
1574	03-18	12,112.43	1594	03-24	500.00
1575	03-09	210.00	1595	03-25	510.00
1576	03-11	395.00	1600 *	03-24	100.00
1580 *	03-30	609.00	1601	03-25	244.00
1581	03-24	400.00	1602	03-25	800.00
1582	03-23	1,000.00			
1583	03-25	500.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-02	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 150228 8022973559	53.00
03-04	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SYX TIGERDIRECT CO M 800 888 4 FL XXXXXXXXXXXX4292 03-03-15	76.92

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Date	Description	Subtractions
03-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PAPA JOHN S 01157 305 220 7 FL XXXXXXXXXXXXX4292 03-06-15	71.12
03-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 03-06-15	19.95
03-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 03-07-15	20.00
03-09	' POS Purchase POS PURCHASE TERMINAL 03765191 NWS STAPLES, INC 261 MIAMI FL XXXXXXXXXXXXX4292 03-07-15 1:52 PM	273.19
03-09	' Service Charge STOP PAY CHARGE	30.00
03-09	' Service Charge STOP PAY CHARGE	30.00
03-11	' POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXX4292 03-10-15	1,000.00
03-12	' POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXX4292 03-11-15	518.75
03-13	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXX4292 03-12-15	1,490.00
03-17	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXX4292 03-16-15	993.00
03-17	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXX4292 03-16-15	55.00
03-18	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXX4292 03-17-15	125.00
03-23	' POS Purchase MERCHANT PURCHASE TERMINAL 318811 WINN-DIXIE #0 88 55 CORMIAMI FL XXXXXXXXXXXXX4292 03-20-15 10:53 PM	214.36
03-23	' POS Purchase POS PURCHASE TERMINAL 00000004 BEST BUY #553 MIAMI FL XXXXXXXXXXXXX4292 03-21-15 10:44 AM	10.69
03-23	' Preauthorized Wd Square Inc 150323A2 150323	0.49
03-24	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 03-22-15	336.74
03-24	' Preauthorized Wd MERCHANT SERVICE MERCH ADJ 150323 8022973559	150.00

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Date	Description	Subtractions
03-24	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 03-22-15	336.74
03-25	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 03-23-15	505.11
03-25	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 03-23-15	516.41
03-25	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 03-23-15	336.74
03-25	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 03-23-15	505.11
03-25	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 03-23-15	505.11
03-26	' POS Purchase POS PURCHASE TERMINAL 07460082 TARGET T0746 KENDALL FL XXXXXXXXXXXXX4292 03-26-15 5:34 PM	164.77
03-26	' Deposit Return Item IN-RETURN NSF JAIME SUAREZ CORP CHK #7852	245.00
03-26	' Service Charge DEPOSIT RETURN ITE	12.00
03-30	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 BEST WESTERN MIAMI FL XXXXXXXXXXXXX4292 03-26-15	315.65

CREDITS

Date	Description	Additions
03-02	' Cash Mgmt Trsfr Cr REF 0611919L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	15,000.00
03-16	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150315 8022973559	1,600.00
03-20	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150319 8022973559	7,100.00
03-20	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150319 8022973559	800.00
03-23	' Preauthorized Credit Square Inc 150323N2 150323	20,582.40

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Date	Description	Additions
03-23	' Preauthorized Credit Square Inc 150323A2 150323	0.49
03-24	' Preauthorized Credit Square Inc 150324N2 150324	1,195.56
03-24	' Deposit	6,418.88
03-24	' Deposit	2,522.00
03-24	' Deposit	1,450.00
03-26	' POS Refund MERCHANT REFUND TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FLXXXXXXXXXXXX4292 03-24-15 12:00 AM	11.30
03-27	' Deposit	808.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	19,588.31	03-13	22,295.89	03-23	37,408.56
03-02	34,035.31	03-16	23,895.89	03-24	44,473.52
03-04	33,958.39	03-17	22,706.89	03-25	37,479.88
03-09	26,399.64	03-18	10,469.46	03-26	37,069.41
03-11	25,004.64	03-19	10,176.21	03-27	37,877.41
03-12	23,785.89	03-20	18,051.21	03-30	36,292.76

Thank you for banking with Executive National Bank

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

1530

DATE: 2/21/2015

PAY TO THE ORDER OF: *Fly Girl Media Design Services* \$ 500⁰⁰

Five hundred & 00/100

EXECUTIVE National Bank

FOR: *website maintenance*

#001530# *067008155# 0430323023#

Number: 1530 Date: 03/02/2015 Amount: \$500.00

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

1561

DATE: Jan 27, 2015

PAY TO THE ORDER OF: *Jose Luis Amador* \$ 700⁰⁰

Seven hundred & 00/100

EXECUTIVE National Bank

FOR: *Storage & Delivery Fees*

#001561# *067008155# 0430323023#

Number: 1561 Date: 03/12/2015 Amount: \$700.00

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

1565

DATE: 2/11/2015

PAY TO THE ORDER OF: *ROBERT JUNITS* \$ 1,000⁰⁰

One thousand & 00/100

EXECUTIVE National Bank

FOR: *DONATION FLORIDA PFHA MICHAEL BRUCE*

#001565# *067008155# 0430323023#

Number: 1565 Date: 03/09/2015 Amount: \$1,000.00

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

1567

DATE: 2/17/15

PAY TO THE ORDER OF: *Quami Duni Sosa Jr.* \$ 4,104⁴⁹

Four thousand one hundred four & 49/100

EXECUTIVE National Bank

FOR: *12 months + 1 fee Pace #216*

#001567# *067008155# 0430323023#

Number: 1567 Date: 03/09/2015 Amount: \$4,104.49

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

1568

DATE: 2/23/15

PAY TO THE ORDER OF: *Brenda Silva* \$ 141⁰⁰

One hundred forty one & 00/100

EXECUTIVE National Bank

FOR: *Cleopatra Lou Shaw Cabellkin*

#001568# *067008155# 0430323023#

Number: 1568 Date: 03/17/2015 Amount: \$141.00

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

1569

DATE: 2/28/15

PAY TO THE ORDER OF: *Carlos Lopez* \$ 1,000⁰⁰

One thousand & 00/100

EXECUTIVE National Bank

FOR: _____

#001569# *067008155# 0430323023#

Number: 1569 Date: 03/09/2015 Amount: \$1,000.00

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

1571

DATE: 2/6/15

PAY TO THE ORDER OF: *Embrace Business Solutions* \$ 800⁰⁰

Eight hundred & 00/100

EXECUTIVE National Bank

FOR: *upending 2-27 & 3/6*

#001571# *067008155# 0430323023#

Number: 1571 Date: 03/09/2015 Amount: \$800.00

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

1572

DATE: 3/16/15

PAY TO THE ORDER OF: *Miami Dade County* \$ 293²⁵

Two hundred ninety three & 25/100

EXECUTIVE National Bank

FOR: *LIQUOR LICENSE - MARCH - U201500780*

#001572# *067008155# 0430323023#

Number: 1572 Date: 03/19/2015 Amount: \$293.25

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

1573

DATE: 3/17/15

PAY TO THE ORDER OF: *DBPR* \$ 25⁰⁰

Twenty five & 00/100

EXECUTIVE National Bank

FOR: _____

#001573# *067008155# 0430323023#

Number: 1573 Date: 03/20/2015 Amount: \$25.00

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

1574

DATE: 3/9/2015

PAY TO THE ORDER OF: *Nadges Badge Company* \$ 12,112⁴³

Twelve thousand one hundred twelve & 43/100

EXECUTIVE National Bank

FOR: *202830001 1500322*

#001574# *067008155# 0430323023#

Number: 1574 Date: 03/18/2015 Amount: \$12,112.43

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

1575

DATE: 3/5/2015

PAY TO THE ORDER OF: *Martha Sarmiento* \$ 210⁰⁰

Two hundred ten & 00/100

EXECUTIVE National Bank

FOR: *Color Service*

#001575# *067008155# 0430323023#

Number: 1575 Date: 03/09/2015 Amount: \$210.00

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

1576

DATE: 3/5/15

PAY TO THE ORDER OF: *Jarvis Lee* \$ 395⁰⁰

Three hundred ninety five & 00/100

EXECUTIVE National Bank

FOR: _____

#001576# *067008155# 0430323023#

Number: 1576 Date: 03/11/2015 Amount: \$395.00

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

3437177891 1580

DATE March 22, 2015 63-815-670

PAY TO THE ORDER OF Bernie Santain \$ 609.00
Six hundred nine & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆580⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1580 Date: 03/30/2015 Amount: \$609.00

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

1581

DATE March 22, 2015 63-815-670

PAY TO THE ORDER OF Lucy L. Crum \$ 400.00
Four hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆58⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1581 Date: 03/24/2015 Amount: \$400.00

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

1582

DATE March 23, 2015 63-815-670

PAY TO THE ORDER OF Adolfo Bruneiro \$ 1,000.00
One thousand & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆582⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1582 Date: 03/23/2015 Amount: \$1,000.00

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

1583

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF Rafael Oraya \$ 500.00
Five hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆583⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1583 Date: 03/25/2015 Amount: \$500.00

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

1584

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF Kenie Rodriguez \$ 1,800.00
One thousand & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆584⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1584 Date: 03/24/2015 Amount: \$1,800.00

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

1585

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF Nicholas Burgos \$ 535.00
Five hundred thirty five & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆585⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1585 Date: 03/24/2015 Amount: \$535.00

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

1586

DATE March 22, 2015 63-815-670

PAY TO THE ORDER OF Susan Dickling \$ 660.00
Six hundred sixty & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆586⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1586 Date: 03/30/2015 Amount: \$660.00

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

1587

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF Lina M. Camelo \$ 150.00
one hundred fifty 00 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆587⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1587 Date: 03/24/2015 Amount: \$150.00

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

1588

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF Alvaro Mendoza \$ 1,300.00
one thousand three hundred 00 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆588⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1588 Date: 03/25/2015 Amount: \$1,300.00

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

1589

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF Catalina Marulanda \$ 100.00
one hundred 00 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆589⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1589 Date: 03/24/2015 Amount: \$100.00

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

1590

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF Fabulous Ice Cream & Cafe \$ 1,088.16
one thousand and eighty-eight 16 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆590⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1590 Date: 03/25/2015 Amount: \$1,088.16

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

1591

DATE 3/22/15 63-815-670

PAY TO THE ORDER OF Juan Parodi \$ 113.00
one hundred thirteen 00 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆00⑆591⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1591 Date: 03/24/2015 Amount: \$113.00

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

1593

DATE 3/27/15 63-815-670

PAY TO THE ORDER OF Fabulous Ice Cream & Cafe \$ 183.⁰⁰

one hundred eighty-three ⁰⁰/₁₀₀ DOLLARS

FOR Judges Fees

EXECUTIVE National Bank

MICRO DEPOSIT CENTER

⑆00 1593 ⑆ ⑆06 7008 ⑆55⑆ 04 303 230 23⑆

Number: 1593 Date: 03/25/2015 Amount: \$183.00

Florida Paso Fino Horse Association
 P O Box 836670
 Miami, FL 33283

1594

DATE 3/27/15 63-815-670

PAY TO THE ORDER OF Silvino Alberto \$ 500.⁰⁰

five hundred ⁰⁰/₁₀₀ DOLLARS

FOR fence

EXECUTIVE National Bank

MICRO DEPOSIT CENTER

⑆00 1594 ⑆ ⑆06 7008 ⑆55⑆ 04 303 230 23⑆

Number: 1594 Date: 03/24/2015 Amount: \$500.00

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

1595

DATE 3/27/15 63-815-670

PAY TO THE ORDER OF Nelson Pinares \$ 510.⁰⁰

five hundred and ten ⁰⁰/₁₀₀ DOLLARS

FOR Sod / Labor / L. nec

EXECUTIVE National Bank

MICRO DEPOSIT CENTER

⑆00 1595 ⑆ ⑆06 7008 ⑆55⑆ 04 303 230 23⑆

Number: 1595 Date: 03/25/2015 Amount: \$510.00

Florida Paso Fino Horse Association
 P O Box 836670
 Miami, FL 33283

1600

DATE 3/27/15 63-815-670

PAY TO THE ORDER OF Silvino Alberto \$ 100.⁰⁰

one hundred ⁰⁰/₁₀₀ DOLLARS

FOR clear -40

EXECUTIVE National Bank

MICRO DEPOSIT CENTER

⑆00 1600 ⑆ ⑆06 7008 ⑆55⑆ 04 303 230 23⑆

Number: 1600 Date: 03/24/2015 Amount: \$100.00

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

1601

DATE 3/27/15 63-815-670

PAY TO THE ORDER OF Alfonso Ovando \$ 244.⁰⁰

two hundred forty-four ⁰⁰/₁₀₀ DOLLARS

FOR Judges Fees

EXECUTIVE National Bank

MICRO DEPOSIT CENTER

⑆00 1601 ⑆ ⑆06 7008 ⑆55⑆ 04 303 230 23⑆

Number: 1601 Date: 03/25/2015 Amount: \$244.00

Florida Paso Fino Horse Association
 P O Box 836670
 Miami, FL 33283

1602

DATE March 22, 2015 63-815-670

PAY TO THE ORDER OF Embrace Business Solutions \$ 800.⁰⁰

eight hundred ⁰⁰/₁₀₀ DOLLARS

FOR

EXECUTIVE National Bank

MICRO DEPOSIT CENTER

⑆00 1602 ⑆ ⑆06 7008 ⑆55⑆ 04 303 230 23⑆

Number: 1602 Date: 03/25/2015 Amount: \$800.00