

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

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 0430323023  
 (25)

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	\$6,486.83
Enclosures	25	Total additions	24,366.86
Low balance	\$4,407.49	Total subtractions	18,369.15
Average balance	\$12,728.44	Ending balance	\$12,484.54
Avg collected balance	\$12,115		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1703	11-13	100.00	1826	11-16	350.00
1808 *	11-02	740.00	1828 *	11-12	175.00
1811 *	11-06	1,000.00	1829	11-10	375.00
1812	11-13	430.00	1830	11-27	768.70
1813	11-12	121.98	1831	11-12	255.61
1814	11-12	1,500.34	1832	11-10	250.00
1815	11-20	428.00	1833	11-10	876.00
1817 *	11-12	1,000.00	1834	11-10	1,131.90
1818	11-19	1,000.00	1835	11-13	381.00
1822 *	11-30	17.41	1836	11-18	602.68
1823	11-09	1,250.00	1837	11-19	700.00
1824	11-23	2,410.00	1838	11-20	150.00
1825	11-23	1,116.00			

\* Skip in check sequence

#### DEBITS

Date	Description	Subtractions
11-02	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 151031 8022973559	48.00
11-05	' POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXXXX5315 11-04-15	22.40
11-06	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXXXX5315 11-05-15	268.94

FLORIDA PASO FINO HORSE ASSOCIATION INC  
 November 30, 2015

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Date	Description	Subtractions
11-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 11-06-15	19.95
11-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 11-07-15	25.00
11-10	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5315 11-08-15	268.94
11-10	' POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC ZEBULON GA XXXXXXXXXXXXX5315 11-07-15	51.00
11-10	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5315 11-08-15	268.94
11-10	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5315 11-08-15	266.36

**CREDITS**

Date	Description	Additions
11-09	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151108 8022973559	12,541.68
11-09	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151108 8022973559	230.63
11-13	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151111 8022973559	373.10
11-13	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 151111 8022973559	306.45
11-13	' Deposit	10,915.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	6,486.83	11-10	12,396.71	11-19	17,374.65
11-02	5,698.83	11-12	9,343.78	11-20	16,796.65
11-05	5,676.43	11-13	20,027.33	11-23	13,270.65
11-06	4,407.49	11-16	19,677.33	11-27	12,501.95
11-09	15,884.85	11-18	19,074.65	11-30	12,484.54

*Thank you for banking with Executive National Bank*

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

DATE July 7, 2015

PAY TO THE ORDER OF Alberto Fontela

one hundred 00 \$ 100.00

FOR Holdings for Gold

EXECUTIVE National Bank

1703

Number: 1703 Date: 11/13/2015 Amount: \$100.00

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

DATE 10-17-15

PAY TO THE ORDER OF P.F.H.A

Seven hundred forty \$ 740.00

FOR Memberships

EXECUTIVE National Bank

1808

Number: 1808 Date: 11/02/2015 Amount: \$740.00

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

DATE 11-3-15

PAY TO THE ORDER OF Felicia Molina

One thousand even \$ 1000.00

FOR month of November thro Dec. 8, 2015

EXECUTIVE National Bank

1811

Number: 1811 Date: 11/06/2015 Amount: \$1,000.00

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

DATE 11/7/2015

PAY TO THE ORDER OF Andrea Lopez

four hundred thirty 00 \$ 430.00

FOR Steward

EXECUTIVE National Bank

1812

Number: 1812 Date: 11/13/2015 Amount: \$430.00

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

DATE 11/7/2015

PAY TO THE ORDER OF Sergio Garcia

one hundred twenty-one 98 \$ 121.98

FOR Reimbursement Ford/meeting

EXECUTIVE National Bank

1813

Number: 1813 Date: 11/12/2015 Amount: \$121.98

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

DATE 11/7/2015

PAY TO THE ORDER OF Robain's Feed

one thousand five hundred 34/100 \$ 1500.34

FOR shavings

EXECUTIVE National Bank

1814

Number: 1814 Date: 11/12/2015 Amount: \$1,500.34

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

DATE 11/7/15

PAY TO THE ORDER OF Onix Equipment

Four hundred twenty eight 00 \$ 428.00

FOR Roll Cart invoice # 25530

EXECUTIVE National Bank

1815

Number: 1815 Date: 11/20/2015 Amount: \$428.00

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

DATE 11/7/2015

PAY TO THE ORDER OF Kenie Rodriguez

one thousand 00 \$ 1000.00

FOR Show secretary

EXECUTIVE National Bank

1817

Number: 1817 Date: 11/12/2015 Amount: \$1,000.00

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

DATE 11/7/15

PAY TO THE ORDER OF Luis Amador

one thousand 00 \$ 1000.00

FOR Storage 4 trailers

EXECUTIVE National Bank

1818

Number: 1818 Date: 11/19/2015 Amount: \$1,000.00

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

DATE 11/7/2015

PAY TO THE ORDER OF Jaqueline Sanvedra

seventeen 00 \$ 17.41

FOR Cleaning supplies/reimbursement

EXECUTIVE National Bank

1822

Number: 1822 Date: 11/30/2015 Amount: \$17.41

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

DATE 11/7/2015

PAY TO THE ORDER OF ADOLFO BENAVIDES

one thousand two hundred fifty 00 \$ 1250.00

FOR Setup/Break down/Gate/Barn

EXECUTIVE National Bank

1823

Number: 1823 Date: 11/09/2015 Amount: \$1,250.00

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

DATE 11/7/2015

PAY TO THE ORDER OF P.F.H.A

two thousand four hundred ten 00/100 \$ 2,410.00

FOR memberships # 16000 - # 16001 - NOV 2015

EXECUTIVE National Bank

1824

Number: 1824 Date: 11/23/2015 Amount: \$2,410.00

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

1825

DATE 11/23/15 63-815-670

PAY TO THE ORDER OF P.F.H.A. \$ 1,116.00

one thousand one hundred sixteen <sup>00/100</sup> DOLLARS

EXECUTIVE National Bank

FOR Paganakis #10000/10001

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Number: 1825 Date: 11/23/2015 Amount: \$1,116.00

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

1826

DATE 11/7/15 63-815-670

PAY TO THE ORDER OF BEKNIE Santana \$350.00

three hundred fifty <sup>00</sup> DOLLARS

EXECUTIVE National Bank

FOR Annouces

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Number: 1826 Date: 11/16/2015 Amount: \$350.00

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

1828

DATE 11/7/15 63-815-670

PAY TO THE ORDER OF Daviella Rodriguez \$175.00

one hundred seventy-five <sup>00</sup> DOLLARS

EXECUTIVE National Bank

FOR Ribbon Girls

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Number: 1828 Date: 11/12/2015 Amount: \$175.00

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

1829

DATE 11/4/15 63-815-670

PAY TO THE ORDER OF Jay Jay Pineda \$375.00

three hundred seventy-five <sup>00</sup> DOLLARS

EXECUTIVE National Bank

FOR EMT

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Number: 1829 Date: 11/10/2015 Amount: \$375.00

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

1830

DATE 11/7/15 63-815-670

PAY TO THE ORDER OF Lanni Pistolis \$768.20

seven hundred sixty-eight <sup>20</sup> DOLLARS

EXECUTIVE National Bank

FOR Judging

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Number: 1830 Date: 11/27/2015 Amount: \$768.20

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

1831

DATE 11/7/15 63-815-670

PAY TO THE ORDER OF Felicia Molina \$255.00

two hundred fifty-five <sup>00</sup> DOLLARS

EXECUTIVE National Bank

FOR Reimbursement Pay

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Number: 1831 Date: 11/12/2015 Amount: \$255.61

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

1832

DATE 11/7/15 63-815-670

PAY TO THE ORDER OF Rafael Amaya \$250.00

two hundred fifty <sup>00</sup> DOLLARS

EXECUTIVE National Bank

FOR King Master

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Number: 1832 Date: 11/10/2015 Amount: \$250.00

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

1833

DATE 11/7/15 63-815-670

PAY TO THE ORDER OF Jose J. Suarez \$876.00

eight hundred seventy-six <sup>00</sup> DOLLARS

EXECUTIVE National Bank

FOR Judging

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Number: 1833 Date: 11/10/2015 Amount: \$876.00

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

1834

DATE 11/7/15 63-815-670

PAY TO THE ORDER OF Gude Vapes \$1,131.90

one thousand one hundred thirty-one <sup>90</sup> DOLLARS

EXECUTIVE National Bank

FOR music DJ

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Number: 1834 Date: 11/10/2015 Amount: \$1,131.90

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

1835

DATE 11/7/15 63-815-670

PAY TO THE ORDER OF Brenda Silva \$381.00

three hundred eighty-one <sup>00</sup> DOLLARS

EXECUTIVE National Bank

FOR cleaning

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Number: 1835 Date: 11/13/2015 Amount: \$381.00

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

1836

DATE Nov. 9, 2015 63-815-670

PAY TO THE ORDER OF Second Chance Party Rental \$602.68

six hundred and two <sup>68</sup> DOLLARS

EXECUTIVE National Bank

FOR Stage Services/Habiles

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Number: 1836 Date: 11/18/2015 Amount: \$602.68

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

1837

DATE Nov. 9, 2015 63-815-670

PAY TO THE ORDER OF Ana Maria Frances \$700.00

seven hundred <sup>00</sup> DOLLARS

EXECUTIVE National Bank

FOR Friday night dinner

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Number: 1837 Date: 11/19/2015 Amount: \$700.00

