

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

 Page 1 of 2
 0430323023
 (8)

 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	\$13,162.78
Enclosures	8	Total additions	10,740.00
Low balance	\$6,486.83	Total subtractions	17,415.95
Average balance	\$11,797.46	Ending balance	\$6,486.83
Avg collected balance	\$11,797		

CHECKS

Number	Date	Amount	Number	Date	Amount
1800	10-13	500.00	1807	10-22	7,790.60
1801	10-09	800.00	1809 *	10-27	400.00
1803 *	10-13	500.00	1810	10-19	325.00
1805 *	10-22	225.00	* Skip in check sequence		
1806	10-23	191.96			

DEBITS

Date	Description	Subtractions
10-02	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 150930 8022973559	48.00
10-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 10-06-15	19.95
10-07	' POS Purchase MERCHANT PURCHASE TERMINAL 405523 LOS VERDES RESTAUR ANT MIAMI FL XXXXXXXXXXXXX5315 10-06-15	109.91
10-07	' POS Purchase MERCHANT PURCHASE TERMINAL 405523 LOS VERDES RESTAUR ANT MIAMI FL XXXXXXXXXXXXX5315 10-06-15	9.68
10-07	' POS Purchase POS PURCHASE TERMINAL 06585014 BEST BUY 0001 1783 FLORIDA C FL XXXXXXXXXXXXX5315 10-07-15 11:29 AM	864.96

FLORIDA PASO FINO HORSE ASSOCIATION INC
 October 31, 2015

 Page 2 of 2
 0430323023

Date	Description	Subtractions
10-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 10-07-15	25.00
10-13	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXXX5315 10-09-15	450.00
10-13	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 DELTA AIR 006768 749205BELLEVUE WA XXXXXXXXXXXXX5315 10-10-15	258.20
10-15	' POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXX5315 10-12-15	1,219.68
10-15	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRAN859 25824 KYXXXXXXXXXXXXXXXXX5315 10-15-15	100.00
10-16	' POS Purchase POS PURCHASE TERMINAL 50656402 OFFICE MAX/OFFI HOMESTEAD FL XXXXXXXXXXXXX5315 10-16-15 11:08 AM	310.60
10-19	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 MICCOSUKEE RESORT CONVMAMI FL XXXXXXXXXXXXX5315 10-15-15	2,000.00
10-19	' POS Purchase MERCHANT PURCHASE TERMINAL 442629 L M ENGRAVING TR OPHY MIAMI FL XXXXXXXXXXXXX5315 10-17-15	744.67
10-20	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 MICCOSUKEE RESORT CONVMAMI FL XXXXXXXXXXXXX5315 10-18-15	130.54
10-29	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001235 846985DALLAS TX XXXXXXXXXXXXX5315 10-27-15	392.20

CREDITS

Date	Description	Additions
10-14	' Cash Mgmt Trsfr Cr REF 2870813L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	10,000.00
10-19	' Deposit	740.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	13,162.78	10-13	9,577.08	10-20	15,486.59
10-02	13,114.78	10-14	19,577.08	10-22	7,470.99
10-07	12,110.28	10-15	18,257.40	10-23	7,279.03
10-08	12,085.28	10-16	17,946.80	10-27	6,879.03
10-09	11,285.28	10-19	15,617.13	10-29	6,486.83

Thank you for banking with Executive National Bank

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

DATE Oct 5, 2015 63-815-670

PAY TO THE ORDER OF Kat Ruiz \$ 500.00
five hundred 00/100 DOLLARS

FOR website

EXECUTIVE National Bank

⑆001800⑆ ⑆067008⑆ ⑆55⑆ 0430323023⑆

Number: 1800 Date: 10/13/2015 Amount: \$500.00

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

DATE Oct 6, 2015 63-815-670

PAY TO THE ORDER OF Felicia Molina \$ 800.00
eight hundred 00/100 DOLLARS

FOR pay

EXECUTIVE National Bank

⑆001801⑆ ⑆067008⑆ ⑆55⑆ 0430323023⑆

Number: 1801 Date: 10/09/2015 Amount: \$800.00

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

DATE Oct 6, 2015 63-815-670

PAY TO THE ORDER OF ANA Ferreira \$ 500.00
five hundred 00/100 DOLLARS

FOR pagar donativos/memorias

EXECUTIVE National Bank

⑆001803⑆ ⑆067008⑆ ⑆55⑆ 0430323023⑆

Number: 1803 Date: 10/13/2015 Amount: \$500.00

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

DATE Oct 16, 2015 63-815-670

PAY TO THE ORDER OF Sergio Garcia \$ 225.00
two hundred twenty-five 00/100 DOLLARS

FOR Posters

EXECUTIVE National Bank

⑆001805⑆ ⑆067008⑆ ⑆55⑆ 0430323023⑆

Number: 1805 Date: 10/22/2015 Amount: \$225.00

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

DATE Oct 16, 2015 63-815-670

PAY TO THE ORDER OF Custom Protection \$ 191.96
one hundred ninety-one 96/100 DOLLARS

FOR Security Officers July

EXECUTIVE National Bank

⑆001806⑆ ⑆067008⑆ ⑆55⑆ 0430323023⑆

Number: 1806 Date: 10/23/2015 Amount: \$191.96

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

DATE Oct 16, 2015 63-815-670

PAY TO THE ORDER OF Micosukee Resort and Company \$ 7,790.60
seven thousand seven hundred ninety 60/100 DOLLARS

FOR Banquet

EXECUTIVE National Bank

⑆001807⑆ ⑆067008⑆ ⑆55⑆ 0430323023⑆

Number: 1807 Date: 10/22/2015 Amount: \$7,790.60

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

DATE 10-17-15 63-815-670

PAY TO THE ORDER OF Kenie Rodriguez \$ 400.00
Four hundred even DOLLARS

FOR 2015 Banquet

EXECUTIVE National Bank

⑆001809⑆ ⑆067008⑆ ⑆55⑆ 0430323023⑆

Number: 1809 Date: 10/27/2015 Amount: \$400.00

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

DATE 10/17/15 63-815-670

PAY TO THE ORDER OF Felicia Molina \$ 325.00
three hundred twenty five 00/100 DOLLARS

FOR banquet 2015

EXECUTIVE National Bank

⑆001810⑆ ⑆067008⑆ ⑆55⑆ 0430323023⑆

Number: 1810 Date: 10/19/2015 Amount: \$325.00