

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

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 0430323023
 (14)

 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	\$11,687.81
Enclosures	14	Total additions	16,793.34
Low balance	\$9,495.42	Total subtractions	15,318.37
Average balance	\$17,063.70	Ending balance	\$13,162.78
Avg collected balance	\$16,985		

CHECKS

Number	Date	Amount	Number	Date	Amount
1780	09-30	3,264.57	1794	09-10	576.00
1781	09-01	600.00	1795	09-17	393.32
1784 *	09-21	440.00	1796	09-17	4,959.50
1788 *	09-01	500.00	1797	09-18	357.38
1790 *	09-02	436.00	1798	09-11	677.40
1791	09-02	250.00	1799	09-30	900.00
1792	09-08	300.00			
1793	09-14	110.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-01	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5315 08-30-15	246.34
09-02	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 150831 8022973559	160.05
09-04	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRAN859 25824 KYXXXXXXXXXXXX5315 09-04-15	160.00
09-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 09-06-15	19.95

FLORIDA PASO FINO HORSE ASSOCIATION INC
 September 30, 2015

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Date	Description	Subtractions
09-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 09-07-15	20.00
09-10	' POS Purchase MERCHANT PURCHASE TERMINAL 425138 RINCONCITO PAISA R ESTAURMIAMI FL XXXXXXXXXXXXX5315 09-08-15	211.31
09-21	' POS Purchase POS PURCHASE TERMINAL 50281501 OFFICE DEPOT 00 MIAMI FL XXXXXXXXXXXXX5315 09-21-15 12:11 PM	141.80
09-22	' POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXX5315 09-21-15	594.75

CREDITS

Date	Description	Additions
09-03	' Deposit	1,793.34
09-10	' Cash Mgmt Trsfr Cr REF 2530810L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	15,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	11,687.81	09-08	10,788.81	09-18	18,503.90
09-01	10,341.47	09-10	25,001.50	09-21	17,922.10
09-02	9,495.42	09-11	24,324.10	09-22	17,327.35
09-03	11,288.76	09-14	24,214.10	09-30	13,162.78
09-04	11,128.76	09-17	18,861.28		

Thank you for banking with Executive National Bank

1780
 TROPICALBANK
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Aug 10, 2015
 PAY TO THE ORDER OF Miami Dade Tropical Park \$ 3264.57
Three thousand two hundred sixty four and 57/100
 EXECUTIVE National Bank
 FOR July Sire
 #001780# 1067008155: 0430323023#

Number: 1780 Date: 09/30/2015 Amount: \$3,264.57

1781
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Aug 10, 2015
 PAY TO THE ORDER OF Fine Finishes & Demo Inc. \$ 600.00
Six hundred and 00/100
 EXECUTIVE National Bank
 FOR Sounding Board Spectrum
 #001781# 1067008155: 0430323023#

Number: 1781 Date: 09/01/2015 Amount: \$600.00

1784
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE 8/11/15
 PAY TO THE ORDER OF Recreational Rider Committee Chair \$ 440.00
Four hundred and 00/100
 EXECUTIVE National Bank
 FOR Donation
 #001784# 1067008155: 0430323023#

Number: 1784 Date: 09/21/2015 Amount: \$440.00

1788
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Aug 29, 2015
 PAY TO THE ORDER OF Keris Rodriguez \$ 500.00
Five hundred and 00/100
 EXECUTIVE National Bank
 FOR Star Secretary
 #001788# 1067008155: 0430323023#

Number: 1788 Date: 09/01/2015 Amount: \$500.00

1790
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Aug 29, 2015
 PAY TO THE ORDER OF Patti Blichman \$ 436.00
four hundred thirty six and 00/100
 EXECUTIVE National Bank
 FOR Steward
 #001790# 1067008155: 0430323023#

Number: 1790 Date: 09/02/2015 Amount: \$436.00

1791
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Aug 29, 2015
 PAY TO THE ORDER OF Rafael Amaya \$ 250.00
two hundred fifty and 00/100
 EXECUTIVE National Bank
 FOR Ring Master
 #001791# 1067008155: 0430323023#

Number: 1791 Date: 09/02/2015 Amount: \$250.00

1792
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Aug 29, 2015
 PAY TO THE ORDER OF Micaron Miranda \$ 300.00
three hundred and 00/100
 EXECUTIVE National Bank
 FOR Judging
 #001792# 1067008155: 0430323023#

Number: 1792 Date: 09/08/2015 Amount: \$300.00

1793
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Aug 29, 2015
 PAY TO THE ORDER OF P.F.H.A. \$ 110.00
one hundred and ten and 00/100
 EXECUTIVE National Bank
 FOR memberships Show # 15065 & 15066
 #001793# 1067008155: 0430323023#

Number: 1793 Date: 09/14/2015 Amount: \$110.00

1794
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Aug 29, 2015
 PAY TO THE ORDER OF P.F.H.A. \$ 576.00
five hundred seventy-six and 00/100
 EXECUTIVE National Bank
 FOR payables # 15085 & 15086
 #001794# 1067008155: 0430323023#

Number: 1794 Date: 09/10/2015 Amount: \$576.00

1795
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Sept 8, 2015
 PAY TO THE ORDER OF Mario Hernandez \$ 393.32
three hundred ninety three and 32/100
 EXECUTIVE National Bank
 FOR reimbursement / cost share
 #001795# 1067008155: 0430323023#

Number: 1795 Date: 09/17/2015 Amount: \$393.32

1796
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Sept 8, 2015
 PAY TO THE ORDER OF Miami Dade Police Department \$ 4,959.50
four thousand nine hundred fifty nine and 50/100
 EXECUTIVE National Bank
 FOR OFF DUTY
 #001796# 1067008155: 0430323023#

Number: 1796 Date: 09/17/2015 Amount: \$4,959.50

1797
 FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 836570
 MIAMI, FL 33283
 DATE Sept 8, 2015
 PAY TO THE ORDER OF A Second Chance Party Rental \$ 357.38
three hundred fifty seven and 38/100
 EXECUTIVE National Bank
 FOR TABLES / Cost Chance Star
 #001797# 1067008155: 0430323023#

Number: 1797 Date: 09/18/2015 Amount: \$357.38

FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 83870
 MIAMI, FL 33283

DATE Sept. 8, 2015

PAY TO THE ORDER OF Felicia Molina
Six hundred seventy-seven ⁴⁰/₁₀₀
 EXECUTIVE National Bank

FOR pay reimbursements

\$ 677.40
 DOLLARS

#001798# ⑆067008⑆55⑆0430323023⑆

Number: 1798 Date: 09/11/2015 Amount: \$677.40

FLORIDA PASO FINO HORSE ASSOCIATION
 P.O. BOX 83870
 MIAMI, FL 33283

DATE Sept. 16, 2015

PAY TO THE ORDER OF Luis Amador
nine hundred ⁰⁰/₁₀₀
 EXECUTIVE National Bank

FOR Aug, Sept Oct Storage

\$ 900.00
 DOLLARS

#001799# ⑆067008⑆55⑆0430323023⑆

Number: 1799 Date: 09/30/2015 Amount: \$900.00