

Last statement: December 31, 2014  
 This statement: January 31, 2015  
 Total days in statement period: 31

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 0430323023  
 (20)

 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	\$9,871.40
Enclosures	20	Total additions	33,292.00
Low balance	\$8,361.68	Total subtractions	16,402.92
Average balance	\$16,921.53	Ending balance	\$26,760.48
Avg collected balance	\$16,657		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1524	01-20	293.25	1539	01-21	1,063.82
1525	01-20	25.00	1540	01-21	1,300.00
1527 *	01-15	815.00	1541	01-21	400.00
1528	01-12	800.00	1542	01-26	647.70
1531 *	01-20	500.00	1546 *	01-26	800.00
1532	01-21	440.00	1548 *	01-22	294.25
1533	01-20	750.00	1550 *	01-22	449.86
1535 *	01-22	1,800.00	1551	01-21	38.00
1536	01-22	500.00	1552	01-21	162.00
1537	01-22	636.00			
1538	01-21	788.00			

\* Skip in check sequence

#### DEBITS

Date	Description	Subtractions
01-05	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 141231 8022973559	53.00
01-06	' POS Purchase POS PURCHASE TERMINAL P0261003 PUBLIX MIAMI FL XXXXXXXXXXXXX4292 01-06-15 1:44 PM	44.09
01-07	' POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXX4292 01-06-15	184.25

FLORIDA PASO FINO HORSE ASSOCIATION INC  
January 31, 2015

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Date	Description	Subtractions
01-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 01-06-15	19.95
01-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 01-07-15	20.00
01-14	' POS Purchase POS PURCHASE TERMINAL 10390084 TARGET T1039 MIAMI FL XXXXXXXXXXXXX4292 01-14-15 4:33 PM	73.43
01-20	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXX4292 01-16-15	750.00
01-20	' POS Purchase POS PURCHASE TERMINAL 09680079 TARGET T0968 MIAMI FL XXXXXXXXXXXXX4292 01-17-15 12:22 PM	27.32
01-20	' POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX4292 01-17-15 12:32 PM	31.02
01-22	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001234 697472DALLAS TX XXXXXXXXXXXXX4292 01-20-15	610.20
01-22	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001234 697493DALLAS TX XXXXXXXXXXXXX4292 01-20-15	510.20
01-23	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 01-21-15	1,515.33
01-30	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 SUNBIZ ORG FL F ILIN 850 245 6 FL XXXXXXXXXXXXX4292 01-29-15	61.25

**CREDITS**

Date	Description	Additions
01-12	' Deposit	500.00
01-20	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150118 8022973559	9,677.01
01-20	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150118 8022973559	154.99
01-20	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150118 8022973559	11,834.00
01-20	' Deposit	7,274.00
01-20	' Deposit	3,587.00
01-22	' Deposit	200.00
01-22	' Deposit	65.00

FLORIDA PASO FINO HORSE ASSOCIATION INC  
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0430323023**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	9,871.40	01-12	9,250.11	01-22	29,784.76
01-05	9,818.40	01-14	9,176.68	01-23	28,269.43
01-06	9,774.31	01-15	8,361.68	01-26	26,821.73
01-07	9,570.11	01-20	38,512.09	01-30	26,760.48
01-08	9,550.11	01-21	34,320.27		

*Thank you for banking with Executive National Bank*

1780-102-2092 1524  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF Miami Dade County DATE 1-13-15 \$ 293.25  
 EXECUTIVE National Bank  
 FOR Date due U2015004191  
 #001524# 067008155: 0430323023#

Number: 1524 Date: 01/20/2015 Amount: \$293.25

1525  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF DBPR DATE 1-13-15 \$ 25.00  
 EXECUTIVE National Bank  
 FOR Mo. 1. 2015  
 #001525# 067008155: 0430323023#

Number: 1525 Date: 01/20/2015 Amount: \$25.00

1527  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF Equisure Inc DATE JAN 2, 2015 \$ 815.00  
Eight hundred fifteen & 00/100  
 EXECUTIVE National Bank  
 FOR FLOK 107  
DIRECDS/OFFICER LIABILITY  
 #001527# 067008155: 0430323023#

Number: 1527 Date: 01/15/2015 Amount: \$815.00

1528  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF EMERGE BUSINESS SOLUTIONS DATE JAN 9, 2015 \$ 800.00  
EIGHT HUNDRED & 00/100  
 EXECUTIVE National Bank  
 FOR PERIOD ENDING 1/9/15  
 #001528# 067008155: 0430323023#

Number: 1528 Date: 01/12/2015 Amount: \$800.00

1531  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF Delvino Albers DATE JAN 20 2015 \$ 500.00  
five hundred and 00/100  
 EXECUTIVE National Bank  
 FOR PERIOD ENDING 1/19/15  
 #001531# 067008155: 0430323023#

Number: 1531 Date: 01/20/2015 Amount: \$500.00

1532  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF Sharon Londono DATE JAN 17, 2015 \$ 440.00  
four hundred forty & 00/100  
 EXECUTIVE National Bank  
 FOR PERIOD ENDING 1/16/15  
 #001532# 067008155: 0430323023#

Number: 1532 Date: 01/21/2015 Amount: \$440.00

1533  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF Adolfo Benavides DATE JAN 18, 2015 \$ 750.00  
seven hundred fifty & 00/100  
 EXECUTIVE National Bank  
 FOR PERIOD ENDING 1/17/15  
 #001533# 067008155: 0430323023#

Number: 1533 Date: 01/20/2015 Amount: \$750.00

1535  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF Kenie Rodriguez DATE JAN 18, 2015 \$ 1,800.00  
one thousand eight hundred & 00/100  
 EXECUTIVE National Bank  
 FOR PERIOD ENDING 1/17/15  
 #001535# 067008155: 0430323023#

Number: 1535 Date: 01/22/2015 Amount: \$1,800.00

1536  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF Rafael Arroya DATE JAN 18, 2015 \$ 500.00  
five hundred & 00/100  
 EXECUTIVE National Bank  
 FOR PERIOD ENDING 1/17/15  
 #001536# 067008155: 0430323023#

Number: 1536 Date: 01/22/2015 Amount: \$500.00

1537  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF Catalina Bustanon DATE JAN 18, 2015 \$ 636.00  
six hundred thirty six & 00/100  
 EXECUTIVE National Bank  
 FOR PERIOD ENDING 1/17/15  
 #001537# 067008155: 0430323023#

Number: 1537 Date: 01/22/2015 Amount: \$636.00

1538  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF Arick Fernandez DATE JAN 18, 2015 \$ 788.00  
seven hundred eighty eight & 00/100  
 EXECUTIVE National Bank  
 FOR PERIOD ENDING 1/17/15  
 #001538# 067008155: 0430323023#

Number: 1538 Date: 01/21/2015 Amount: \$788.00

1539  
 Florida Paso Fino Horse Association  
 P O Box 836670 Miami, FL 33283 63-815-670  
 PAY TO THE ORDER OF Fabulous Ice Cream & Cafe DATE JAN 18, 2015 \$ 1,063.82  
one thousand six to three & 82/100  
 EXECUTIVE National Bank  
 FOR PERIOD ENDING 1/17/15  
 #001539# 067008155: 0430323023#

Number: 1539 Date: 01/21/2015 Amount: \$1,063.82

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

1540

DATE: Jan 18, 2015 63-815-670

PAY TO THE ORDER OF: *Alvaro Martinez*

*One thousand three hundred & 00/100*

\$ 1300.00

EXECUTIVE National Bank

FOR: *MT*

#001540# 067008155 0430323023#

Number: 1540 Date: 01/21/2015 Amount: \$1,300.00

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

1541

DATE: Jan 18, 2015 63-815-670

PAY TO THE ORDER OF: *Lisa L. Crum*

*Four hundred & 00/100*

\$ 400.00

EXECUTIVE National Bank

FOR: *EMT*

#001541# 067008155 0430323023#

Number: 1541 Date: 01/21/2015 Amount: \$400.00

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

1542

DATE: Jan 18, 2015 63-815-670

PAY TO THE ORDER OF: *Bernie Santana*

*Six hundred forty seven & 70/100*

\$ 647.70

EXECUTIVE National Bank

FOR: *Michelle Patricia Jimenez*

#001542# 067008155 0430323023#

Number: 1542 Date: 01/26/2015 Amount: \$647.70

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

1546

DATE: Jan 23, 2015 63-815-670

PAY TO THE ORDER OF: *Comrace Business Solutions*

*Eight hundred & 00/100*

\$ 800.00

EXECUTIVE National Bank

FOR: *pending 1/16 & 1/22*

#001546# 067008155 0430323023#

Number: 1546 Date: 01/26/2015 Amount: \$800.00

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

1548

DATE: Jan 18, 2015 63-815-670

PAY TO THE ORDER OF: *Araris Hernandez*

*Two hundred ninety four & 25/100*

\$ 294.25

EXECUTIVE National Bank

FOR: *Michelle Patricia Jimenez*

#001548# 067008155 0430323023#

Number: 1548 Date: 01/22/2015 Amount: \$294.25

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

1550

DATE: Jan 18, 2015 63-815-670

PAY TO THE ORDER OF: *Brenda Silva*

*Four hundred forty eight & 86/100*

\$ 448.86

EXECUTIVE National Bank

FOR: *Michelle Patricia Jimenez*

#001550# 067008155 0430323023#

Number: 1550 Date: 01/22/2015 Amount: \$448.86

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

1551

DATE: Jan 18, 2015 63-815-670

PAY TO THE ORDER OF: *Juan Parodi*

*Thirty eight & 00/100*

\$ 38.00

EXECUTIVE National Bank

FOR: *Judge/Staff needs*

#001551# 067008155 0430323023#

Number: 1551 Date: 01/21/2015 Amount: \$38.00

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

1552

DATE: Jan 18, 2015 63-815-670

PAY TO THE ORDER OF: *Fabulous Ice Cream*

*One hundred sixty & 00/100*

\$ 162.00

EXECUTIVE National Bank

FOR: *Judge & Staff needs*

#001552# 067008155 0430323023#

Number: 1552 Date: 01/21/2015 Amount: \$162.00