



**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

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929035	10/5/11	201010	5,953.44		CD1	3187	GrayRobinson
929036	10/5/11	101010		5,953.44	CD1	3187	GrayRobinson
929037	10/5/11	201020	3,846.70		CD1	3188	GrayRobinson
929038	10/5/11	101010		3,846.70	CD1	3188	GrayRobinson
929039	10/5/11	201020	300.00		CD1	3189	GrayRobinson
929040	10/5/11	101010		300.00	CD1	3189	GrayRobinson
929041	10/5/11	506010	370.05		CD1	3190	Vantagepoint Transfer Agents-106026
929042	10/5/11	506020	370.04		CD1	3190	Vantagepoint Transfer Agents-106026
929043	10/5/11	506010	141.13		CD1	3190	Vantagepoint Transfer Agents-106026
929044	10/5/11	506020	141.13		CD1	3190	Vantagepoint Transfer Agents-106026
929045	10/5/11	506010	103.05		CD1	3190	Vantagepoint Transfer Agents-106026
929046	10/5/11	506020	103.04		CD1	3190	Vantagepoint Transfer Agents-106026
929047	10/5/11	101010		1,228.44	CD1	3190	Vantagepoint Transfer Agents-106026
929048	10/5/11	536110	159.77		CD1	3191	Office Depot
929049	10/5/11	101010		159.77	CD1	3191	Office Depot
929050	10/5/11	562010	0.00		CD1	3192	VOID
929052	10/5/11	562010	1,072.07		CD1	3193	Andre D. Pierre
929053	10/5/11	101010		1,072.07	CD1	3193	Andre D. Pierre
929054	10/5/11	562010	842.60		CD1	3194	Marie Erlande Steril
929055	10/5/11	101010		842.60	CD1	3194	Marie Erlande Steril
936672	10/11/11	552010	261.77		CD1	3195	a t & t
936673	10/11/11	101010		261.77	CD1	3195	a t & t
936674	10/12/11	562010	895.36		CD1	3196	Jean Marcellus
936675	10/12/11	101010		895.36	CD1	3196	Jean Marcellus
956980	10/18/11	506010	244.18		CD1	3197	Vantagepoint Transfer Agents-106026
956981	10/18/11	506020	244.17		CD1	3197	Vantagepoint Transfer Agents-106026
956982	10/18/11	101010		488.35	CD1	3197	Vantagepoint Transfer Agents-106026
956983	10/18/11	507010	978.62		CD1	3198	City of North Miami
956984	10/18/11	507020	978.61		CD1	3198	City of North Miami
956985	10/18/11	101010		1,957.23	CD1	3198	City of North Miami
956986	10/18/11	535210	209.00		CD1	3199	Toshiba Business Solutions
956987	10/18/11	101010		209.00	CD1	3199	Toshiba Business Solutions



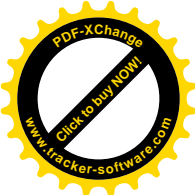
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961730	10/21/11	501110	820.15		CD1	H00809	Intuit - Payroll
961731	10/21/11	501120	820.14		CD1	H00809	Intuit - Payroll
961732	10/21/11	101010		1,640.29	CD1	H00809	Intuit - Payroll
961733	10/21/11	501110	1,110.80		CD1	H00810	Intuit - Payroll
961734	10/21/11	501120	1,110.79		CD1	H00810	Intuit - Payroll
961735	10/21/11	501110	34.78		CD1	H00810	Intuit - Payroll
961736	10/21/11	501120	34.77		CD1	H00810	Intuit - Payroll
961737	10/21/11	101010		2,291.14	CD1	H00810	Intuit - Payroll
961738	10/21/11	501110	156.34		CD1	H00811	Intuit -IRS EFTTP
961739	10/21/11	101010		1,265.80	CD1	H00811	Intuit -IRS EFTTP
961740	10/21/11	501120	156.33		CD1	H00811	
961741	10/21/11	501110	43.47		CD1	H00811	
961742	10/21/11	501120	43.46		CD1	H00811	
961743	10/21/11	501110	15.01		CD1	H00811	
961744	10/21/11	501120	15.00		CD1	H00811	
961745	10/21/11	501110	151.22		CD1	H00811	
961746	10/21/11	501120	151.21		CD1	H00811	
961747	10/21/11	501110	59.28		CD1	H00811	
961748	10/21/11	501120	59.28		CD1	H00811	
961749	10/21/11	501110	20.47		CD1	H00811	
961750	10/21/11	501120	20.46		CD1	H00811	
961751	10/21/11	505110	151.68		CD1	H00811	
961752	10/21/11	505120	151.67		CD1	H00811	
961753	10/21/11	505110	35.46		CD1	H00811	
961754	10/21/11	505120	35.46		CD1	H00811	
961755	10/21/11	523010	21.50		CD1	H00812	Intuit Online Payroll-Fee
961756	10/21/11	523020	21.49		CD1	H00812	Intuit Online Payroll-Fee
961757	10/21/11	101010		42.99	CD1	H00812	Intuit Online Payroll-Fee
966502	10/25/11	521010	120.00		CD1	3200	Victoria Riviera
966503	10/25/11	101010		120.00	CD1	3200	Victoria Riviera
966504	10/25/11	535110	2,076.12		CD1	3201	SFADA Tag Agency, Inc.
966505	10/25/11	101010		2,076.12	CD1	3201	SFADA Tag Agency, Inc.
971248	10/25/11	512020	0.00		CD1	3202	VOID
971250	10/25/11	201020	40.00		CD1	3203	GrayRobinson
971251	10/25/11	101010		40.00	CD1	3203	GrayRobinson
971252	10/25/11	570010	38.86		CD1	3204	Toshiba Business Solutions
971253	10/25/11	101010		38.86	CD1	3204	Toshiba Business Solutions
971254	10/25/11	554010	0.00		CD1	3205	VOID
971256	10/6/11	501110	2,823.32		CD1	H00813	Intuit - Payroll
971257	10/6/11	501120	2,823.32		CD1	H00813	Intuit - Payroll



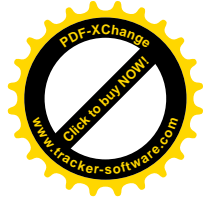
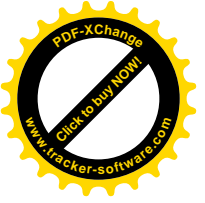
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971258	10/6/11	101010		5,646.64	CD1	H00813	Intuit - Payroll
971259	10/6/11	501110	820.14		CD1	H00814	Intuit - Payroll
971260	10/6/11	501120	820.14		CD1	H00814	Intuit - Payroll
971261	10/6/11	101010		1,640.28	CD1	H00814	Intuit - Payroll
971262	10/6/11	501110	1,180.35		CD1	H00815	Intuit - Payroll
971263	10/6/11	501120	1,180.35		CD1	H00815	Intuit - Payroll
971264	10/6/11	101010		2,360.70	CD1	H00815	Intuit - Payroll
971265	10/6/11	502510	982.79		CD1	H00816	Intuit - Payroll
971266	10/6/11	101010		982.79	CD1	H00816	Intuit - Payroll
971267	10/6/11	501110	823.45		CD1	H00817	Intuit -IRS EFTTP
971268	10/6/11	101010		3,342.66	CD1	H00817	Intuit -IRS EFTTP
971269	10/6/11	501120	823.45		CD1	H00817	Intuit -IRS EFTTP
971270	10/6/11	501110	53.66		CD1	H00817	Intuit -IRS EFTTP
971271	10/6/11	501120	53.65		CD1	H00817	Intuit -IRS EFTTP
971272	10/6/11	501110	156.34		CD1	H00817	Intuit -IRS EFTTP
971273	10/6/11	501120	156.33		CD1	H00817	Intuit -IRS EFTTP
971274	10/6/11	501110	43.47		CD1	H00817	Intuit -IRS EFTTP
971275	10/6/11	501120	43.47		CD1	H00817	Intuit -IRS EFTTP
971276	10/6/11	501110	15.01		CD1	H00817	Intuit -IRS EFTTP
971277	10/6/11	501120	15.00		CD1	H00817	Intuit -IRS EFTTP
971278	10/6/11	501110	151.22		CD1	H00817	Intuit -IRS EFTTP
971279	10/6/11	501120	151.21		CD1	H00817	Intuit -IRS EFTTP
971280	10/6/11	501110	59.28		CD1	H00817	Intuit -IRS EFTTP
971281	10/6/11	501120	59.27		CD1	H00817	Intuit -IRS EFTTP
971282	10/6/11	501110	20.47		CD1	H00817	Intuit -IRS EFTTP
971283	10/6/11	501120	20.47		CD1	H00817	Intuit -IRS EFTTP
971284	10/6/11	502510	67.33		CD1	H00817	Intuit -IRS EFTTP
971285	10/6/11	502510	46.74		CD1	H00817	Intuit -IRS EFTTP
971286	10/6/11	502510	16.14		CD1	H00817	Intuit -IRS EFTTP
971287	10/6/11	505110	220.67		CD1	H00817	Intuit -IRS EFTTP
971288	10/6/11	505120	151.66		CD1	H00817	Intuit -IRS EFTTP
971289	10/6/11	505110	105.26		CD1	H00817	Intuit -IRS EFTTP
971290	10/6/11	505120	89.11		CD1	H00817	Intuit -IRS EFTTP
971291	10/27/11	562010		220.00	CR1	300	CONFERENCES
971292	10/27/11	101010	220.00		CR1	300	FRA Conference Reimb - 10/27/2011
986842	11/1/11	506010	244.18		CD1	3206	Vantagepoint Transfer Agents-106026
986843	11/1/11	506020	244.17		CD1	3206	Vantagepoint Transfer Agents-106026



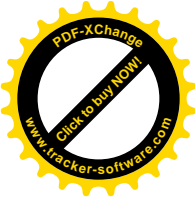
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986844	11/1/11	101010		488.35	CD1	3206	Vantagepoint Transfer Agents-106026
986845	11/1/11	562010	360.00		CD1	3207	John Scott Dailey Florida Institute of G
986846	11/1/11	101010		360.00	CD1	3207	John Scott Dailey Florida Institute of G
1001078	10/7/11	506010		185.03	AJE	100711	RETIREMENT CONTRIBUTION
1001079	10/7/11	207010	185.03		AJE	100711	ACCRUED RETIREMENT PAYABLE
1001080	10/7/11	506020		185.02	AJE	100711	RETIREMENT CONTRIBUTION
1001081	10/7/11	207020	185.02		AJE	100711	ACCRUED RETIREMENT PAYABLE
1001082	10/7/11	506010		70.57	AJE	100711	RETIREMENT CONTRIBUTION
1001083	10/7/11	207010	70.57		AJE	100711	ACCRUED RETIREMENT PAYABLE
1001084	10/7/11	506020		70.57	AJE	100711	RETIREMENT CONTRIBUTION
1001085	10/7/11	207020	70.57		AJE	100711	ACCRUED RETIREMENT PAYABLE
1001086	10/7/11	506010		51.53	AJE	100711	RETIREMENT CONTRIBUTION
1001087	10/7/11	207010	51.53		AJE	100711	ACCRUED RETIREMENT PAYABLE
1001088	10/7/11	506020		51.52	AJE	100711	RETIREMENT CONTRIBUTION
1001089	10/7/11	207020	51.52		AJE	100711	ACCRUED RETIREMENT PAYABLE
1001090	10/7/11	501110		1,411.66	AJE	100712	REGULAR SALARIES AND WAGES
1001091	10/7/11	501120		1,411.66	AJE	100712	REGULAR SALARIES AND WAGES
1001092	10/7/11	205010	1,411.66		AJE	100712	ACCRUED WAGESREGULAR SALARIES AN PAYABLE
1001093	10/7/11	205020	1,411.66		AJE	100712	REGULAR SALARIES AND WAGES
1001094	10/7/11	501110		410.07	AJE	100712	REGULAR SALARIES AND WAGES
1001095	10/7/11	501120		410.07	AJE	100712	REGULAR SALARIES AND WAGES
1001096	10/7/11	205010	410.07		AJE	100712	ACCRUED WAGES PAYABLES



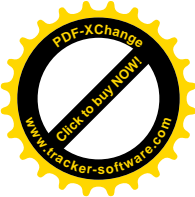
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100109 7	10/7/11	205020	410.07		AJE	100712	ACCRUED WAGES PAYABLES
100109 8	10/7/11	501110		590.18	AJE	100712	REGULAR SALARIES AND WAGES
100109 9	10/7/11	501120		590.17	AJE	100712	REGULAR SALARIES AND WAGES
100110 0	10/7/11	205010	590.18		AJE	100712	ACCRUED WAGES PAYABLES
100110 1	10/7/11	205020	590.17		AJE	100712	ACCRUED WAGES PAYABLES
100110 2	10/7/11	502510		491.40	AJE	100712	SALARIES - PART TIME
100110 3	10/7/11	205010	491.40		AJE	100712	ACCRUED WAGES PAYABLES
100110 4	10/2/11	501110		438.56	AJE	100713	REGULAR SALARIES AND WAGES
100110 5	10/7/11	501120		438.56	AJE	100713	REGULAR SALARIES AND WAGES
100110 6	10/7/11	206010	438.56		AJE	100713	ACCRUED TAXES PAYABLES
100110 7	10/7/11	206020	438.56		AJE	100713	ACCRUED TAXES PAYABLES
100110 8	10/31/11	501110		107.41	AJE	100713	REGULAR SALARIES AND WAGES
100110 9	10/7/11	501120		107.40	AJE	100713	REGULAR SALARIES AND WAGES
100111 0	10/7/11	206010	107.41		AJE	100713	ACCRUED TAXES PAYABLES
100111 1	10/7/11	206020	107.40		AJE	100713	ACCRUED TAXES PAYABLES
100111 2	10/7/11	501110		115.49	AJE	100713	REGULAR SALARIES AND WAGES
100111 3	10/7/11	501120		115.48	AJE	100713	REGULAR SALARIES AND WAGES
100111 4	10/7/11	206010	115.49		AJE	100713	ACCRUED TAXES PAYABLES
100111 5	10/7/11	206020	115.48		AJE	100713	ACCRUED TAXES PAYABLES
100111 6	10/4/11	502510		65.11	AJE	100713	SALARIES - PART-TIME
100111 7	10/7/11	206010	65.11		AJE	100713	ACCRUED TAXES PAYABLES
100111 8	10/7/11	505110		162.97	AJE	100713	FICA AND MEDICARE TAXES



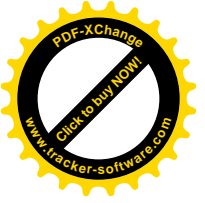
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100111 9	10/7/11	505120		120.40	AJE	100713	FICA AND MEDICARE TAXES
100112 0	10/7/11	206010	162.97		AJE	100713	ACCRUED TAXES PAYABLES
100112 1	10/7/11	206020	120.40		AJE	100713	ACCRUED TAXES PAYABLES
100585 9	10/31/11	460010		13.17	CR1	301	INTEREST EARNED
100586 0	10/31/11	101010	13.17		CR1	301	GF Interest Income - Oct, 2011
100586 1	10/31/11	460010		2,422.27	CR2	302	INTEREST EARNED
100586 2	10/31/11	102010	2,422.27		CR2	302	MM Interest Income - Oct, 2011
102521 8	11/10/11	584240	25,000.00		CD1	3208	Moca Cafe North Miami, Inc
102521 9	11/10/11	101010		25,000.00	CD1	3208	Moca Cafe North Miami, Inc
102522 0	11/10/11	552010	233.77		CD1	3209	a t & t
102522 1	11/10/11	101010		233.77	CD1	3209	a t & t
102522 2	11/10/11	539010	0.00		CD1	3210	VOID
102522 4	11/10/11	539010	140.00		CD1	3211	Association of Pub/DUES AND MEMBERSHIPS
102522 5	11/10/11	101010		140.00	CD1	3211	Association of Public Treasurers of the
102522 6	11/10/11	567010	175.00		CD1	3212	Florida Dept of Ec/LICENSES, PERMIT FEES
102522 7	11/10/11	101010		175.00	CD1	3212	Florida Dept of Economic Opportunity, Of
104035 0	11/16/11	506010	244.18		CD1	3213	Vantagepoint Transfer Agents-106026
104035 1	11/16/11	506020	244.17		CD1	3213	Vantagepoint Transfer Agents-106026
104035 2	11/16/11	101010		488.35	CD1	3213	Vantagepoint Transfer Agents-106026
104509 2	11/17/11	554010	269.46		CD1	3214	Applied Innovation/INTERNET SERVICES
104509 3	11/17/11	101010		269.46	CD1	3214	Applied Innovations Corp.
104509 4	11/17/11	201010	1,800.00		CD1	3215	Gyulene Berry



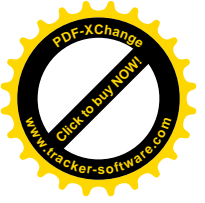
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104509 5	11/17/11	101010		1,800.00	CD1	3215	Guylene Berry
104509 6	11/17/11	201020	13,350.00		CD1	3216	Guylene Berry
104509 7	11/17/11	101010		13,350.00	CD1	3216	Guylene Berry
104509 8	11/17/11	535210	209.00		CD1	3217	Toshiba Business Solutions
104509 9	11/17/11	101010		209.00	CD1	3217	Toshiba Business Solutions
104510 0	11/17/11	501110	820.15		CD1	H00818	Intuit - Payroll
104510 1	11/17/11	501120	820.14		CD1	H00818	Intuit - Payroll
104510 2	11/17/11	101010		1,640.29	CD1	H00818	Intuit - Payroll
104510 3	11/17/11	501110	1,180.35		CD1	H00819	Intuit - Payroll
104510 4	11/17/11	501120	1,180.34		CD1	H00819	Intuit - Payroll
104510 5	11/17/11	101010		2,360.69	CD1	H00819	Intuit - Payroll
104510 6	11/17/11	501110	156.34		CD1	H00820	Intuit -IRS EFTTP
104510 7	11/17/11	101010		1,265.80	CD1	H00820	Intuit -IRS EFTTP
104510 8	11/17/11	501120	156.33		CD1	H00820	Intuit -IRS EFTTP
104510 9	11/17/11	501110	43.47		CD1	H00820	Intuit -IRS EFTTP
104511 0	11/17/11	501120	43.46		CD1	H00820	Intuit -IRS EFTTP
104511 1	11/17/11	501110	15.01		CD1	H00820	Intuit -IRS EFTTP
104511 2	11/17/11	501120	15.00		CD1	H00820	Intuit -IRS EFTTP
104511 3	11/17/11	501110	151.22		CD1	H00820	Intuit -IRS EFTTP
104511 4	11/17/11	501120	151.21		CD1	H00820	Intuit -IRS EFTTP
104511 5	11/17/11	501110	59.28		CD1	H00820	Intuit -IRS EFTTP
104511 6	11/17/11	501120	59.28		CD1	H00820	Intuit -IRS EFTTP



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104511 7	11/17/11	501110	20.47		CD1	H00820	Intuit -IRS EFTTP
104511 8	11/17/11	501120	20.46		CD1	H00820	Intuit -IRS EFTTP
104511 9	11/17/11	505110	151.67		CD1	H00820	Intuit -IRS EFTTP
104512 0	11/17/11	505120	151.67		CD1	H00820	Intuit -IRS EFTTP
104512 1	11/17/11	505110	35.47		CD1	H00820	Intuit -IRS EFTTP
104512 2	11/17/11	505120	35.46		CD1	H00820	Intuit -IRS EFTTP
104512 3	11/21/11	512010	1,919.90		CD1	3218	GrayRobinson
104512 4	11/21/11	101010		1,919.90	CD1	3218	GrayRobinson
104512 5	11/21/11	512050	4,382.04		CD1	3219	GrayRobinson
104512 6	11/21/11	101010		4,382.04	CD1	3219	GrayRobinson
104512 7	11/21/11	570010	3.13		CD1	3220	Toshiba Business Solutions
104512 8	11/21/11	101010		3.13	CD1	3220	Toshiba Business Solutions
105027 9	11/28/11	521010	150.00		CD1	3221	Victoria Riviera
105028 0	11/28/11	101010		150.00	CD1	3221	Victoria Riviera
105028 1	11/28/11	507010	978.62		CD1	3222	City of North Miami
105028 2	11/28/11	507020	978.61		CD1	3222	City of North Miami
105028 3	11/28/11	101010		1,957.23	CD1	3222	City of North Miami
105028 4	11/28/11	535110	2,076.12		CD1	3223	SFADA Tag Agency, Inc.
105028 5	11/28/11	101010		2,076.12	CD1	3223	SFADA Tag Agency, Inc.
105028 6	11/28/11	506010	244.18		CD1	3224	Vantagepoint Transfer Agents-106026
105028 7	11/28/11	506020	244.17		CD1	3224	Vantagepoint Transfer Agents-106026
105028 8	11/28/11	101010		488.35	CD1	3224	Vantagepoint Transfer Agents-106026



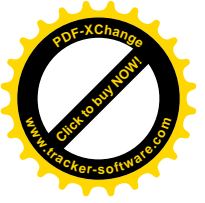
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105543 9	11/22/11	523010	21.50		CD1	H00821	Intuit Online Payroll-Fee
105544 0	11/22/11	523020	21.49		CD1	H00821	Intuit Online Payroll-Fee
105544 1	11/22/11	101010		42.99	CD1	H00821	Intuit Online Payroll-Fee
105801 7	12/1/11	501110	820.14		CD1	H00822	Intuit - Payroll
105801 8	12/1/11	501120	820.13		CD1	H00822	Intuit - Payroll
105801 9	12/1/11	101010		1,640.27	CD1	H00822	Intuit - Payroll
105802 0	12/1/11	501110	1,110.80		CD1	H00823	Intuit - Payroll
105802 1	12/1/11	501120	1,110.80		CD1	H00823	Intuit - Payroll
105802 2	12/1/11	501110	34.78		CD1	H00823	Intuit - Payroll
105802 3	12/1/11	501120	34.77		CD1	H00823	Intuit - Payroll
105802 4	12/1/11	101010		2,291.15	CD1	H00823	Intuit - Payroll
105802 5	12/1/11	501110	156.34		CD1	H00824	Intuit -IRS EFTTP
105802 6	12/1/11	101010		1,265.80	CD1	H00824	Intuit -IRS EFTTP
105802 7	12/1/11	501120	156.33		CD1	H00824	Intuit -IRS EFTTP
105802 8	12/1/11	501110	43.47		CD1	H00824	Intuit -IRS EFTTP
105802 9	12/1/11	501120	43.47		CD1	H00824	Intuit -IRS EFTTP
105803 0	12/1/11	501110	15.01		CD1	H00824	Intuit -IRS EFTTP
105803 1	12/1/11	501120	15.01		CD1	H00824	Intuit -IRS EFTTP
105803 2	12/1/11	501110	151.22		CD1	H00824	Intuit -IRS EFTTP
105803 3	12/1/11	501120	151.21		CD1	H00824	Intuit -IRS EFTTP
105803 4	12/1/11	501110	59.28		CD1	H00824	Intuit -IRS EFTTP
105803 5	12/1/11	501120	59.28		CD1	H00824	Intuit -IRS EFTTP



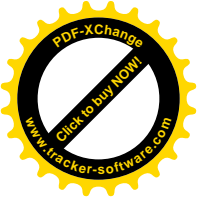
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105803 6	12/1/11	501110	20.46		CD1	H00824	Intuit -IRS EFTTP
105803 7	12/1/11	501120	20.46		CD1	H00824	Intuit -IRS EFTTP
105803 8	12/1/11	505110	151.66		CD1	H00824	Intuit -IRS EFTTP
105803 9	12/1/11	501120	151.66		CD1	H00824	Intuit -IRS EFTTP
105804 0	12/1/11	505110	35.47		CD1	H00824	Intuit -IRS EFTTP
105804 1	12/1/11	505120	35.47		CD1	H00824	Intuit -IRS EFTTP
106061 7	11/30/11	460010		12.09	CR1	303	INTEREST EARNED
106061 8	11/30/11	101010	12.09		CR1	303	GF Interest Income - Nov, 2011
106061 9	11/30/11	460010		2,144.39	CR2	304	INTEREST EARNED
106062 0	11/30/11	102010	2,144.39		CR2	304	MM Interest Income - Nov, 2011
106062 1	11/3/11	501110	0.00		CD2	H00015	VOID
106062 2	11/3/11	501120	0.00		CD2	H00015	VOID
106062 4	11/3/11	501110	0.00		CD2	H00016	VOID
106062 5	11/3/11	501120	0.00		CD2	H00016	VOID
106062 7	11/3/11	501110	0.00		CD2	H00017	VOID
106062 9	11/3/11	501110	820.14		CD1	H00825	Intuit - Payroll
106063 0	11/3/11	501120	820.13		CD1	H00825	Intuit - Payroll
106063 1	11/3/11	101010		1,640.27	CD1	H00825	Intuit - Payroll
106063 2	11/3/11	501110	1,180.35		CD1	H00826	Intuit - Payroll
106063 3	11/3/11	501120	1,180.34		CD1	H00826	Intuit - Payroll
106063 4	11/3/11	101010		2,360.69	CD1	H00826	Intuit - Payroll
106063 5	11/3/11	501110	1,265.82		CD1	H00827	Intuit -IRS EFTTP



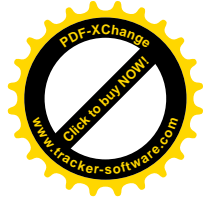
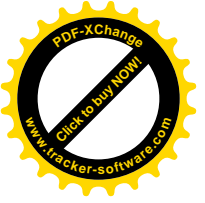
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106063 6	11/3/11	101010		1,265.82	CD1	H00827	Intuit -IRS EFTTP
106321 2	12/12/11	584140	5,600.00		CD1	3225	Lunar Star Cafe
106321 3	12/12/11	101010		5,600.00	CD1	3225	Lunar Star Cafe
106321 4	12/12/11	552010	244.83		CD1	3226	a t & t
106321 5	12/12/11	101010		244.83	CD1	3226	a t & t
106321 6	12/12/11	506010	244.18		CD1	3227	Vantagepoint Transfer Agents-106026
106321 7	12/12/11	506020	244.17		CD1	3227	Vantagepoint Transfer Agents-106026
106321 8	12/12/11	101010		488.35	CD1	3227	Vantagepoint Transfer Agents-106026
106321 9	12/14/11	584240	65,000.00		CD1	3228	Moca Cafe North Miami, Inc
106322 0	12/14/11	101010		65,000.00	CD1	3228	Moca Cafe North Miami, Inc
106322 1	12/20/11	521010	90.00		CD1	3229	Victoria Riviera
106322 2	12/20/11	101010		90.00	CD1	3229	Victoria Riviera
106322 3	12/20/11	572010	159.81		CD1	3230	ADT Security Services, Inc
106322 4	12/20/11	101010		159.81	CD1	3230	ADT Security Services, Inc
106322 5	12/20/11	512010	1,570.27		CD1	3231	GrayRobinson
106322 6	12/20/11	101010		1,570.27	CD1	3231	GrayRobinson
106322 7	12/20/11	512050	1,280.00		CD1	3232	GrayRobinson
106322 8	12/20/11	101010		1,280.00	CD1	3232	GrayRobinson
106322 9	12/20/11	535210	209.00		CD1	3233	Toshiba Business Solutions
106323 0	12/20/11	101010		209.00	CD1	3233	Toshiba Business Solutions
106323 1	12/20/11	508010	321.25		CD1	3234	Florida Municipal Insurance Trust
106323 2	12/20/11	525010	1,647.50		CD1	3234	Florida Municipal Insurance Trust



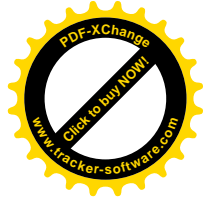
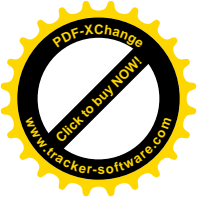
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106323 3	12/20/11	525035	156.75		CD1	3234	Florida Municipal Insurance Trust
106323 4	12/20/11	101010		2,125.50	CD1	3234	Florida Municipal Insurance Trust
106323 5	12/20/11	535110	2,076.12		CD1	3235	SFADA Tag Agency, Inc.
106323 6	12/20/11	101010		2,076.12	CD1	3235	SFADA Tag Agency, Inc.
106323 7	12/20/11	510010	4,500.00		CD1	3236	Harvey, Covington and Thomas, LLC
106323 8	12/20/11	101010		4,500.00	CD1	3236	Harvey, Covington and Thomas, LLC
106323 9	12/20/11	506010	393.99		CD1	3237	Vantagepoint Transfer Agents-106026
106324 0	12/20/11	506020	393.98		CD1	3237	Vantagepoint Transfer Agents-106026
106324 1	12/20/11	101010		787.97	CD1	3237	Vantagepoint Transfer Agents-106026
106839 2	12/21/11	523010	21.50		CD1	H00828	Intuit Online Payroll-Fee
106839 3	12/21/11	523020	21.49		CD1	H00828	Intuit Online Payroll-Fee
106839 4	12/21/11	101010		42.99	CD1	H00828	Intuit Online Payroll-Fee
107097 0	1/4/12	584240	15,000.00		CD1	3238	Starfire Enterprises, L.C.
107097 1	1/4/12	101010		15,000.00	CD1	3238	Starfire Enterprises, L.C.
107097 2	1/4/12	562010	600.00		CD1	3239	The U.S. Conference of Mayors
107097 3	1/4/12	101010		600.00	CD1	3239	The U.S. Conference of Mayors
107097 4	1/4/12	562010	0.00		CD1	3240	VOID
107097 6	1/4/12	570010	3.06		CD1	3241	Toshiba Business Solutions
107097 7	1/4/12	101010		3.06	CD1	3241	Toshiba Business Solutions
107097 8	1/4/12	584140	3,500.00		CD1	3242	Lunar Star Cafe
107097 9	1/4/12	101010		3,500.00	CD1	3242	Lunar Star Cafe
107098 0	1/4/12	539010	595.00		CD1	3243	Florida Redevelopment Association



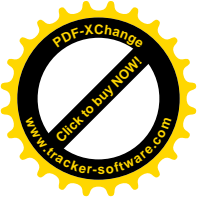
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107098 1	1/4/12	101010		595.00	CD1	3243	Florida Redevelopment Association
107098 2	1/4/12	539010	100.00		CD1	3244	International Council of Shopping Center
107098 3	1/4/12	101010		100.00	CD1	3244	International Council of Shopping Center
107355 9	12/29/11	501110	1,123.53		CD1	H00829	Intuit - Payroll
107356 0	12/29/11	501120	1,123.53		CD1	H00829	Intuit - Payroll
107356 1	12/29/11	101010		2,247.06	CD1	H00829	Intuit - Payroll
107356 2	12/29/11	501110	820.15		CD1	H00830	Intuit - Payroll
107356 3	12/29/11	501120	820.14		CD1	H00830	Intuit - Payroll
107356 4	12/29/11	101010		1,640.29	CD1	H00830	Intuit - Payroll
107356 5	12/29/11	501110	1,110.80		CD1	H00831	Intuit - Payroll
107356 6	12/29/11	501120	1,110.79		CD1	H00831	Intuit - Payroll
107356 7	12/29/11	501110	34.78		CD1	H00831	Intuit - Payroll
107356 8	12/29/11	501120	34.77		CD1	H00831	Intuit - Payroll
107356 9	12/29/11	101010		2,291.14	CD1	H00831	Intuit - Payroll
107357 0	12/29/11	501110	289.91		CD1	H00832	Intuit -IRS EFTTP
107357 1	12/29/11	101010		2,244.08	CD1	H00832	Intuit -IRS EFTTP
107357 2	12/29/11	501120	289.90		CD1	H00832	Intuit -IRS EFTTP
107357 3	12/29/11	501110	62.92		CD1	H00832	Intuit -IRS EFTTP
107357 4	12/29/11	501120	62.92		CD1	H00832	Intuit -IRS EFTTP
107357 5	12/29/11	501110	21.72		CD1	H00832	Intuit -IRS EFTTP
107357 6	12/29/11	501120	21.72		CD1	H00832	Intuit -IRS EFTTP
107357 7	12/29/11	501110	156.34		CD1	H00832	Intuit -IRS EFTTP



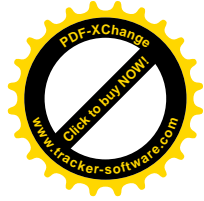
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107357 8	12/29/11	501120	156.33		CD1	H00832	Intuit -IRS EFTTP
107357 9	12/29/11	501110	43.47		CD1	H00832	Intuit -IRS EFTTP
107358 0	12/29/11	501120	43.46		CD1	H00832	Intuit -IRS EFTTP
107358 1	12/29/11	501110	15.01		CD1	H00832	Intuit -IRS EFTTP
107358 2	12/29/11	501120	15.00		CD1	H00832	Intuit -IRS EFTTP
107358 3	12/29/11	501110	151.22		CD1	H00832	Intuit -IRS EFTTP
107358 4	12/29/11	501120	151.21		CD1	H00832	Intuit -IRS EFTTP
107358 5	12/29/11	501110	59.28		CD1	H00832	Intuit -IRS EFTTP
107358 6	12/29/11	501120	59.28		CD1	H00832	Intuit -IRS EFTTP
107358 7	12/29/11	501110	20.47		CD1	H00832	Intuit -IRS EFTTP
107358 8	12/29/11	501120	20.46		CD1	H00832	Intuit -IRS EFTTP
107358 9	12/29/11	505110	244.55		CD1	H00832	Intuit -IRS EFTTP
107359 0	12/29/11	505120	244.54		CD1	H00832	Intuit -IRS EFTTP
107359 1	12/29/11	501110	57.19		CD1	H00832	Intuit -IRS EFTTP
107359 2	12/29/11	501120	57.18		CD1	H00832	Intuit -IRS EFTTP
107359 3	12/29/11	411010		535,242.00	CR2	305	TAX INCREMENT-CITY OF NORTH MIAMI
107359 4	12/29/11	412010		279,728.00	CR2	305	TAX INCREMENT-MIAMI-DADE COUNTY
107359 5	12/29/11	102010	814,970.00		CR2	305	Tax Increment Revenue - FY 2012
107359 6	12/29/11	566020	15.00		CD2	H00018	City National Bank
107359 7	12/29/11	102010		15.00	CD2	H00018	City National Bank
107359 8	12/31/11	460010		11.61	CR1	306	INTEREST EARNED
107359 9	12/31/11	101010	11.61		CR1	306	GF-INTEREST REVENUE - 12/31/11



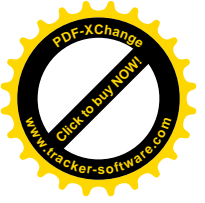
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107360 0	12/31/11	460010		2,239.60	CR2	307	INTEREST EARNED
107360 1	12/31/11	102010	2,239.60		CR2	307	MM - INTEREST REVENUE- 12/31/2011
107360 2	12/15/11	501110	820.14		CD1	H00833	Intuit - Payroll
107360 3	12/15/11	501120	820.14		CD1	H00833	Intuit - Payroll
107360 4	12/15/11	101010		1,640.28	CD1	H00833	Intuit - Payroll
107360 5	12/15/11	501110	1,180.35		CD1	H00834	Intuit - Payroll
107360 6	12/15/11	501120	1,180.34		CD1	H00834	Intuit - Payroll
107360 7	12/15/11	101010		2,360.69	CD1	H00834	Intuit - Payroll
107360 8	12/15/11	501110	156.34		CD1	H00835	Intuit -IRS EFTTP
107360 9	12/15/11	101010		1,265.81	CD1	H00835	Intuit -IRS EFTTP
107361 0	12/15/11	501120	156.33		CD1	H00835	Intuit -IRS EFTTP
107361 1	12/15/11	501110	43.47		CD1	H00835	Intuit -IRS EFTTP
107361 2	12/15/11	501120	43.46		CD1	H00835	Intuit -IRS EFTTP
107361 3	12/15/11	501110	15.01		CD1	H00835	Intuit -IRS EFTTP
107361 4	12/15/11	501120	15.00		CD1	H00835	Intuit -IRS EFTTP
107361 5	12/15/11	501110	151.22		CD1	H00835	Intuit -IRS EFTTP
107361 6	12/15/11	501120	151.21		CD1	H00835	Intuit -IRS EFTTP
107361 7	12/15/11	501110	59.28		CD1	H00835	Intuit -IRS EFTTP
107361 8	12/15/11	501120	59.28		CD1	H00835	Intuit -IRS EFTTP
107361 9	12/15/11	501110	20.47		CD1	H00835	Intuit -IRS EFTTP
107362 0	12/15/11	501120	20.46		CD1	H00835	Intuit -IRS EFTTP
107362 1	12/15/11	505110	151.67		CD1	H00835	Intuit -IRS EFTTP



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107362 2	12/15/11	505120	151.67		CD1	H00835	Intuit -IRS EFTTP
107362 3	12/15/11	505110	35.47		CD1	H00835	Intuit -IRS EFTTP
107362 4	12/15/11	505120	35.47		CD1	H00835	Intuit -IRS EFTTP
107620 0	1/10/12	552010	236.10		CD1	3245	a t & t
107620 1	1/10/12	101010		236.10	CD1	3245	a t & t
107620 2	1/10/12	584140	4,250.00		CD1	3246	Jewish Communitiy Services of South Flor
107620 3	1/10/12	101010		4,250.00	CD1	3246	Jewish Communitiy Services of South Flor
107620 4	1/10/12	506010	393.99		CD1	3247	Vantagepoint Transfer Agents-106026
107620 5	1/10/12	506020	393.98		CD1	3247	Vantagepoint Transfer Agents-106026
107620 6	1/10/12	101010		787.97	CD1	3247	Vantagepoint Transfer Agents-106026
107620 7	1/4/12	562010	180.05		CD1	3248	Andre D. Pierre
107620 8	1/4/12	101010		180.05	CD1	3248	Andre D. Pierre
107620 9	1/11/12	507010	810.87		CD1	3249	City of North Miami
107621 0	1/11/12	507020	810.87		CD1	3249	City of North Miami
107621 1	1/11/12	101010		1,621.74	CD1	3249	City of North Miami
108609 7	1/12/12	501110	1,125.60		CD1	H00836	Intuit - Payroll
108609 8	1/12/12	501120	1,125.60		CD1	H00836	Intuit - Payroll
108609 9	1/12/12	101010		2,251.20	CD1	H00836	Intuit - Payroll
108610 0	1/12/12	501110	822.69		CD1	H00837	Intuit - Payroll
108610 1	1/12/12	501120	822.69		CD1	H00837	Intuit - Payroll
108610 2	1/12/12	101010		1,645.38	CD1	H00837	Intuit - Payroll
108610 3	1/12/12	501110	1,181.89		CD1	H00838	Intuit - Payroll



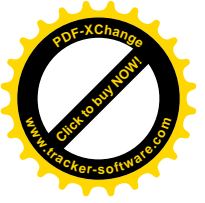
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108610 4	1/12/12	501120	1,181.88		CD1	H00838	Intuit - Payroll
108610 5	1/12/12	101010		2,363.77	CD1	H00838	Intuit - Payroll
108610 6	1/12/12	501110	287.84		CD1	H00839	Intuit -IRS EFTTP
108610 7	1/12/12	101010		2,231.76	CD1	H00839	Intuit -IRS EFTTP
108610 8	1/12/12	501120	287.83		CD1	H00839	Intuit -IRS EFTTP
108610 9	1/12/12	501110	62.92		CD1	H00839	Intuit -IRS EFTTP
108611 0	1/12/12	501120	62.91		CD1	H00839	Intuit -IRS EFTTP
108611 1	1/12/12	501110	21.72		CD1	H00839	Intuit -IRS EFTTP
108611 2	1/12/12	501120	21.72		CD1	H00839	Intuit -IRS EFTTP
108611 3	1/12/12	501110	153.79		CD1	H00839	Intuit -IRS EFTTP
108611 4	1/12/12	501120	153.78		CD1	H00839	Intuit -IRS EFTTP
108611 5	1/12/12	501110	43.47		CD1	H00839	Intuit -IRS EFTTP
108611 6	1/12/12	501120	43.47		CD1	H00839	Intuit -IRS EFTTP
108611 7	1/12/12	501110	15.01		CD1	H00839	Intuit -IRS EFTTP
108611 8	1/12/12	501120	15.00		CD1	H00839	Intuit -IRS EFTTP
108611 9	1/12/12	501110	149.68		CD1	H00839	Intuit -IRS EFTTP
108612 0	1/12/12	501120	149.67		CD1	H00839	Intuit -IRS EFTTP
108612 1	1/12/12	501110	59.28		CD1	H00839	Intuit -IRS EFTTP
108612 2	1/12/12	501120	59.28		CD1	H00839	Intuit -IRS EFTTP
108612 3	1/12/12	501110	20.47		CD1	H00839	Intuit -IRS EFTTP
108612 4	1/12/12	501120	20.46		CD1	H00839	Intuit -IRS EFTTP
108612 5	1/12/12	505110	244.55		CD1	H00839	Intuit -IRS EFTTP



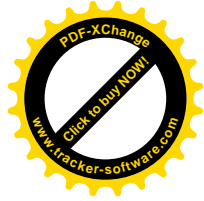
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108612 6	1/12/12	505120	244.54		CD1	H00839	Intuit -IRS EFTTP
108612 7	1/12/12	501110	57.19		CD1	H00839	Intuit -IRS EFTTP
108612 8	1/12/12	501120	57.18		CD1	H00839	Intuit -IRS EFTTP
108612 9	1/18/12	510010	39.00		CD1	H00840	Intuit Online Payroll-Fee
108613 0	1/18/12	101010		39.00	CD1	H00840	Intuit Online Payroll-Fee
108613 1	1/20/12	535310	86.25		CD1	3250	Pitney Bowes Reserve Account
108613 2	1/20/12	101010		86.25	CD1	3250	Pitney Bowes Reserve Account
108613 3	1/20/12	535210	209.00		CD1	3251	Toshiba Business Solutions
108613 4	1/20/12	101010		209.00	CD1	3251	Toshiba Business Solutions
108613 5	1/20/12	536210	807.75		CD1	3252	Dell Marketing L.P.
108613 6	1/20/12	101010		807.75	CD1	3252	Dell Marketing L.P.
108613 7	1/20/12	536210	47.95		CD1	3253	Dell Marketing L.P.
108613 8	1/20/12	101010		47.95	CD1	3253	Dell Marketing L.P.
108613 9	1/20/12	512010	2,628.00		CD1	3254	GrayRobinson
108614 0	1/20/12	101010		2,628.00	CD1	3254	GrayRobinson
108614 1	1/20/12	512050	920.00		CD1	3255	GrayRobinson
108614 2	1/20/12	101010		920.00	CD1	3255	GrayRobinson
108614 3	1/20/12	512050	280.00		CD1	3256	GrayRobinson
108614 4	1/20/12	101010		280.00	CD1	3256	GrayRobinson
109910 1	1/26/12	584240	30,000.00		CD1	3257	Moca Cafe North Miami, Inc
109910 2	1/26/12	101010		30,000.00	CD1	3257	Moca Cafe North Miami, Inc
109910 3	1/26/12	521010	90.00		CD1	3258	Victoria Riviera



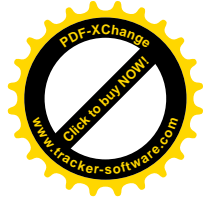
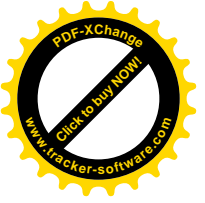
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109910 4	1/26/12	101010		90.00	CD1	3258	Victoria Riviera
109910 5	1/26/12	535110	2,076.12		CD1	3259	SFADA Tag Agency, Inc.
109910 6	1/26/12	101010		2,076.12	CD1	3259	SFADA Tag Agency, Inc.
109910 7	1/26/12	570010	325.00		CD1	3260	Atlantic Shutters,/REPAIRS AND MAINTENAN
109910 8	1/26/12	101010		325.00	CD1	3260	Atlantic Shutters, Inc
109910 9	1/26/12	570010	4.15		CD1	3261	Toshiba Business Solutions
109911 0	1/26/12	101010		4.15	CD1	3261	Toshiba Business Solutions
110384 5	1/26/12	501110	1,125.60		CD1	H00841	Intuit - Payroll
110384 6	1/26/12	501120	1,125.59		CD1	H00841	Intuit - Payroll
110384 7	1/26/12	101010		2,251.19	CD1	H00841	Intuit - Payroll
110384 8	1/26/12	501110	822.69		CD1	H00842	Intuit - Payroll
110384 9	1/26/12	501120	822.68		CD1	H00842	Intuit - Payroll
110385 0	1/26/12	101010		1,645.37	CD1	H00842	Intuit - Payroll
110385 1	1/26/12	501110	1,181.89		CD1	H00843	Intuit - Payroll
110385 2	1/26/12	501120	1,181.88		CD1	H00843	Intuit - Payroll
110385 3	1/26/12	101010		2,363.77	CD1	H00843	Intuit - Payroll
110385 4	1/26/12	501110	287.84		CD1	H00844	Intuit -IRS EFTTP
110385 5	1/26/12	101010		2,231.82	CD1	H00844	Intuit -IRS EFTTP
110385 6	1/26/12	501120	287.83		CD1	H00844	Intuit -IRS EFTTP
110385 7	1/26/12	501110	62.92		CD1	H00844	Intuit -IRS EFTTP
110385 8	1/26/12	501120	62.92		CD1	H00844	Intuit -IRS EFTTP
110385 9	1/26/12	501110	21.73		CD1	H00844	Intuit -IRS EFTTP



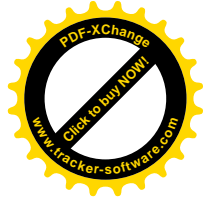
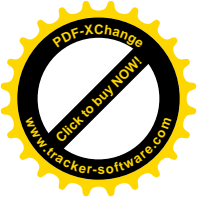
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110386 0	1/26/12	501120	21.72		CD1	H00844	Intuit -IRS EFTTP
110386 1	1/26/12	501110	153.79		CD1	H00844	Intuit -IRS EFTTP
110386 2	1/26/12	501120	153.78		CD1	H00844	Intuit -IRS EFTTP
110386 3	1/26/12	501110	43.47		CD1	H00844	Intuit -IRS EFTTP
110386 4	1/26/12	501120	43.47		CD1	H00844	Intuit -IRS EFTTP
110386 5	1/26/12	501110	15.01		CD1	H00844	Intuit -IRS EFTTP
110386 6	1/26/12	501120	15.01		CD1	H00844	Intuit -IRS EFTTP
110386 7	1/26/12	501110	149.68		CD1	H00844	Intuit -IRS EFTTP
110386 8	1/26/12	501120	149.67		CD1	H00844	Intuit -IRS EFTTP
110386 9	1/26/12	501110	59.28		CD1	H00844	Intuit -IRS EFTTP
110387 0	1/26/12	501120	59.28		CD1	H00844	Intuit -IRS EFTTP
110387 1	1/26/12	501110	20.47		CD1	H00844	Intuit -IRS EFTTP
110387 2	1/26/12	501120	20.46		CD1	H00844	Intuit -IRS EFTTP
110387 3	1/26/12	501110	244.55		CD1	H00844	Intuit -IRS EFTTP
110387 4	1/26/12	501120	244.55		CD1	H00844	Intuit -IRS EFTTP
110387 5	1/26/12	501110	57.20		CD1	H00844	Intuit -IRS EFTTP
110387 6	1/26/12	501120	57.19		CD1	H00844	Intuit -IRS EFTTP
110387 7	1/27/12	523010	21.50		CD1	H00845	Intuit Online Payroll-Fee
110387 8	1/27/12	523020	21.49		CD1	H00845	Intuit Online Payroll-Fee
110387 9	1/27/12	101010		42.99	CD1	H00845	Intuit Online Payroll-Fee
110388 0	1/26/12	582250	50,000.00		CD1	H00846	Assure America Title Co. and Morinvil J
110388 1	1/26/12	101010		50,000.00	CD1	H00846	Assure America Title Co. and Morinvil J



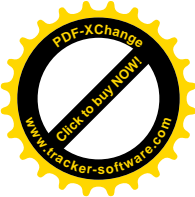
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111826 8	2/3/12	506010	393.99		CD1	3262	Vantagepoint Transfer Agents-106026
111826 9	2/3/12	506020	393.98		CD1	3262	Vantagepoint Transfer Agents-106026
111827 0	2/3/12	101010		787.97	CD1	3262	Vantagepoint Transfer Agents-106026
111827 1	2/3/12	507010	1,138.26		CD1	3263	City of North Miami
111827 2	2/3/12	507020	1,138.25		CD1	3263	City of North Miami
111827 3	2/3/12	101010		2,276.51	CD1	3263	City of North Miami
111827 4	2/3/12	506010	393.99		CD1	3264	Vantagepoint Transfer Agents-106026
111827 5	2/3/12	506020	393.98		CD1	3264	Vantagepoint Transfer Agents-106026
111827 6	2/3/12	101010		787.97	CD1	3264	Vantagepoint Transfer Agents-106026
111827 7	2/3/12	584140	3,500.00		CD1	3265	Lunar Star Cafe
111827 8	2/3/12	101010		3,500.00	CD1	3265	Lunar Star Cafe
111827 9	2/3/12	532010	100.00		CD1	3266	DON-EL SERVICES, INC.
111828 0	2/3/12	101010		100.00	CD1	3266	DON-EL SERVICES, INC.
111828 1	2/3/12	512010	49.00		CD1	3267	City of North Miami
111828 2	2/3/12	101010		49.00	CD1	3267	City of North Miami
112568 2	1/31/12	460010		10.27	CR1	309	INTEREST EARNED
112568 3	1/31/12	101010	10.27		CR1	309	G.F. Interest Revenue-January, 2012
112568 4	1/31/12	460010		2,455.95	CR2	310	INTEREST EARNED
112568 5	1/31/12	102010	2,455.95		CR2	310	M.M. Interest Revenue-January, 2012
112568 6	1/18/12	490010		330.00	CR1	311	MISCELLANEOUS REVENUE
112568 7	1/18/12	101010	330.00		CR1	311	Misc. Revenue- FMIT
112568 8	1/26/12	566010	25.00		CD1	H00847	City National Bank



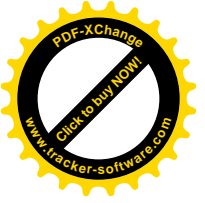
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112568 9	1/26/12	101010		25.00	CD1	H00847	City National Bank
112829 9	2/9/12	501110	1,125.60		CD1	H00848	Intuit - Payroll
112830 0	2/9/12	501120	1,125.60		CD1	H00848	Intuit - Payroll
112830 1	2/9/12	101010		2,251.20	CD1	H00848	Intuit - Payroll
112830 2	2/9/12	501110	822.70		CD1	H00849	Intuit - Payroll
112830 3	2/9/12	501120	822.69		CD1	H00849	Intuit - Payroll
112830 4	2/9/12	101010		1,645.39	CD1	H00849	Intuit - Payroll
112830 5	2/9/12	501110	1,112.34		CD1	H00850	Intuit - Payroll
112830 6	2/9/12	501120	1,112.34		CD1	H00850	Intuit - Payroll
112830 7	2/9/12	501110	34.78		CD1	H00850	Intuit - Payroll
112830 8	2/9/12	501120	34.77		CD1	H00850	Intuit - Payroll
112830 9	2/9/12	101010		2,294.23	CD1	H00850	Intuit - Payroll
112831 0	2/9/12	501110	287.84		CD1	H00851	Intuit -IRS EFTTP
112831 1	2/9/12	101010		2,231.74	CD1	H00851	Intuit -IRS EFTTP
112831 2	2/9/12	501120	287.83		CD1	H00851	Intuit -IRS EFTTP
112831 3	2/9/12	501110	62.92		CD1	H00851	Intuit -IRS EFTTP
112831 4	2/9/12	501120	62.92		CD1	H00851	Intuit -IRS EFTTP
112831 5	2/9/12	501110	21.72		CD1	H00851	Intuit -IRS EFTTP
112831 6	2/9/12	501120	21.72		CD1	H00851	Intuit -IRS EFTTP
112831 7	2/9/12	501110	153.79		CD1	H00851	Intuit -IRS EFTTP
112831 8	2/9/12	501120	153.78		CD1	H00851	Intuit -IRS EFTTP
112831 9	2/9/12	501110	43.47		CD1	H00851	Intuit -IRS EFTTP



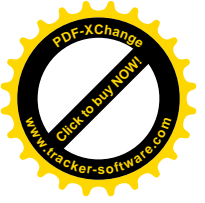
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112832 0	2/9/12	501120	43.46		CD1	H00851	Intuit -IRS EFTTP
112832 1	2/9/12	501110	15.01		CD1	H00851	Intuit -IRS EFTTP
112832 2	2/9/12	501120	15.00		CD1	H00851	Intuit -IRS EFTTP
112832 3	2/9/12	501110	149.68		CD1	H00851	Intuit -IRS EFTTP
112832 4	2/9/12	501120	149.67		CD1	H00851	Intuit -IRS EFTTP
112832 5	2/9/12	501110	59.28		CD1	H00851	Intuit -IRS EFTTP
112832 6	2/9/12	501120	59.28		CD1	H00851	Intuit -IRS EFTTP
112832 7	2/9/12	501110	20.46		CD1	H00851	Intuit -IRS EFTTP
112832 8	2/9/12	501120	20.46		CD1	H00851	Intuit -IRS EFTTP
112832 9	2/9/12	505110	244.55		CD1	H00851	Intuit -IRS EFTTP
112833 0	2/9/12	505120	244.55		CD1	H00851	Intuit -IRS EFTTP
112833 1	2/9/12	505110	57.18		CD1	H00851	Intuit -IRS EFTTP
112833 2	2/9/12	505120	57.17		CD1	H00851	Intuit -IRS EFTTP
113312 2	2/21/12	506010	393.99		CD1	3268	Vantagepoint Transfer Agents-106026
113312 3	2/21/12	506020	393.98		CD1	3268	Vantagepoint Transfer Agents-106026
113312 4	2/21/12	101010		787.97	CD1	3268	Vantagepoint Transfer Agents-106026
113312 5	2/21/12	567010	25.00		CD1	3269	Miami-Dade Fire Rescue Dept. Finance Bur
113312 6	2/21/12	101010		25.00	CD1	3269	Miami-Dade Fire Rescue Dept. Finance Bur
113312 7	2/21/12	512010	3,622.52		CD1	3270	GrayRobinson
113312 8	2/21/12	101010		3,622.52	CD1	3270	GrayRobinson
113312 9	2/21/12	512050	1,880.00		CD1	3271	GrayRobinson
113313 0	2/21/12	101010		1,880.00	CD1	3271	GrayRobinson



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113313 1	2/21/12	512050	2,689.11		CD1	3272	GrayRobinson
113313 2	2/21/12	101010		2,689.11	CD1	3272	GrayRobinson
113313 3	2/21/12	552010	234.23		CD1	3273	a t & t
113313 4	2/21/12	101010		234.23	CD1	3273	a t & t
113313 5	2/21/12	563010	25.00		CD1	3274	Lesly Prudent
113313 6	2/21/12	101010		25.00	CD1	3274	Lesly Prudent
113313 7	2/21/12	535210	209.00		CD1	3275	Toshiba Business Solutions
113313 8	2/21/12	101010		209.00	CD1	3275	Toshiba Business Solutions
113313 9	2/21/12	570010	5.56		CD1	3276	Toshiba Business Solutions
113314 0	2/21/12	101010		5.56	CD1	3276	Toshiba Business Solutions
113314 1	2/21/12	536210	116.96		CD1	3277	Dell Marketing L.P.
113314 2	2/21/12	101010		116.96	CD1	3277	Dell Marketing L.P.
113314 3	2/21/12	536110	35.86		CD1	3278	Office Depot
113314 4	2/21/12	101010		35.86	CD1	3278	Office Depot
114272 3	2/28/12	535110	2,076.12		CD1	3279	SFADA Tag Agency, Inc.
114272 4	2/28/12	101010		2,076.12	CD1	3279	SFADA Tag Agency, Inc.
114272 5	2/28/12	521010	150.00		CD1	3280	Victoria Riviera
114272 6	2/28/12	101010		150.00	CD1	3280	Victoria Riviera
114272 7	2/29/12	3300	2,399,923.00		CD2	H00019	Inter Bank Transfer
114272 8	2/29/12	102010		2,399,923.00	CD2	H00019	Inter Bank Transfer
114272 9	2/29/12	3300		2,399,923.00	CR1	312	Interfund Transfer to G.F 02/29/121
114273 0	2/29/12	101010	2,399,923.00		CR1	312	Interfund Transfer to G.F 02/29/121



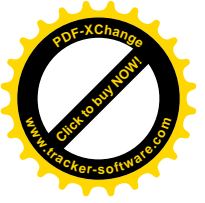
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114273 1	2/29/12	222010	16,025.00		CD1	3281	Board of County Commissioners
114273 2	2/29/12	101010		16,025.00	CD1	3281	Board of County Commissioners
114273 3	2/29/12	222010	675,482.00		CD1	3282	Board of County Commissioners
114273 4	2/29/12	101010		675,482.00	CD1	3282	Board of County Commissioners
114273 5	2/21/12	523010	21.50		CD1	H00852	Intuit Online Payroll-Fee
114273 6	2/21/12	523020	21.49		CD1	H00852	Intuit Online Payroll-Fee
114273 7	2/21/12	101010		42.99	CD1	H00852	Intuit Online Payroll-Fee
114273 8	2/23/12	501110	1,125.60		CD1	H00853	Intuit - Payroll
114273 9	2/23/12	501120	1,125.60		CD1	H00853	Intuit - Payroll
114274 0	2/23/12	101010		2,251.20	CD1	H00853	Intuit - Payroll
114274 1	2/23/12	501110	822.69		CD1	H00854	Intuit - Payroll
114274 2	2/23/12	501120	822.69		CD1	H00854	Intuit - Payroll
114274 3	2/23/12	101010		1,645.38	CD1	H00854	Intuit - Payroll
114274 4	2/23/12	501110	1,181.89		CD1	H00855	Intuit - Payroll
114274 5	2/23/12	501120	1,181.88		CD1	H00855	Intuit - Payroll
114274 6	2/23/12	101010		2,363.77	CD1	H00855	Intuit - Payroll
114274 7	2/23/12	501110	287.84		CD1	H00856	Intuit -IRS EFTTP
114274 8	2/23/12	101010		2,231.80	CD1	H00856	Intuit -IRS EFTTP
114274 9	2/23/12	501120	287.83		CD1	H00856	Intuit -IRS EFTTP
114275 0	2/23/12	501110	62.92		CD1	H00856	Intuit -IRS EFTTP
114275 1	2/23/12	501120	62.92		CD1	H00856	Intuit -IRS EFTTP
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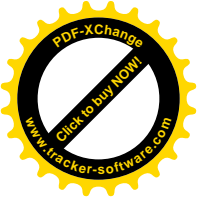
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114275 3	2/23/12	501120	21.72		CD1	H00856	Intuit -IRS EFTTP
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114275 6	2/23/12	501110	43.47		CD1	H00856	Intuit -IRS EFTTP
114275 7	2/23/12	501120	43.47		CD1	H00856	Intuit -IRS EFTTP
114275 8	2/23/12	501110	15.01		CD1	H00856	Intuit -IRS EFTTP
114275 9	2/23/12	501120	15.00		CD1	H00856	Intuit -IRS EFTTP
114276 0	2/23/12	501110	149.68		CD1	H00856	Intuit -IRS EFTTP
114276 1	2/23/12	501120	149.67		CD1	H00856	Intuit -IRS EFTTP
114276 2	2/23/12	501110	59.28		CD1	H00856	Intuit -IRS EFTTP
114276 3	2/23/12	501120	59.28		CD1	H00856	Intuit -IRS EFTTP
114276 4	2/23/12	501110	20.47		CD1	H00856	Intuit -IRS EFTTP
114276 5	2/23/12	501120	20.46		CD1	H00856	Intuit -IRS EFTTP
114276 6	2/23/12	505110	244.56		CD1	H00856	Intuit -IRS EFTTP
114276 7	2/23/12	505120	244.55		CD1	H00856	Intuit -IRS EFTTP
114276 8	2/23/12	505110	57.20		CD1	H00856	Intuit -IRS EFTTP
114276 9	2/23/12	505120	57.17		CD1	H00856	Intuit -IRS EFTTP
114537 9	3/6/12	506010	393.99		CD1	3283	Vantagepoint Transfer Agents-106026
114538 0	3/6/12	506020	393.98		CD1	3283	Vantagepoint Transfer Agents-106026
114538 1	3/6/12	101010		787.97	CD1	3283	Vantagepoint Transfer Agents-106026
114538 2	3/6/12	507010	1,138.26		CD1	3284	City of North Miami
114538 3	3/6/12	507020	1,138.25		CD1	3284	City of North Miami



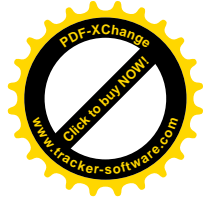
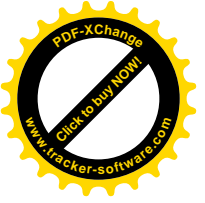
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114538 4	3/6/12	101010		2,276.51	CD1	3284	City of North Miami
114538 5	3/6/12	532010	285.00		CD1	3285	Mr Copy Printing
114538 6	3/6/12	101010		285.00	CD1	3285	Mr Copy Printing
114538 7	3/6/12	552010	249.40		CD1	3286	a t & t
114538 8	3/6/12	101010		249.40	CD1	3286	a t & t
114538 9	3/8/12	501110	1,125.60		CD1	H00857	Intuit - Payroll
114539 0	3/8/12	501120	1,125.60		CD1	H00857	Intuit - Payroll
114539 1	3/8/12	101010		2,251.20	CD1	H00857	Intuit - Payroll
114539 2	3/8/12	501110	822.69		CD1	H00858	Intuit - Payroll
114539 3	3/8/12	501120	822.69		CD1	H00858	Intuit - Payroll
114539 4	3/8/12	101010		1,645.38	CD1	H00858	Intuit - Payroll
114539 5	3/8/12	501110	1,112.34		CD1	H00859	Intuit - Payroll
114539 6	3/8/12	501120	1,112.33		CD1	H00859	Intuit - Payroll
114539 7	3/8/12	501110	34.78		CD1	H00859	Intuit - Payroll
114539 8	3/8/12	501120	34.77		CD1	H00859	Intuit - Payroll
114539 9	3/8/12	101010		2,294.22	CD1	H00859	Intuit - Payroll
114540 0	3/8/12	501110	287.84		CD1	H00860	Intuit -IRS EFTTP
114540 1	3/8/12	101010		2,231.79	CD1	H00860	Intuit -IRS EFTTP
114540 2	3/8/12	501120	287.83		CD1	H00860	Intuit -IRS EFTTP
114540 3	3/8/12	501110	62.92		CD1	H00860	Intuit -IRS EFTTP
114540 4	3/8/12	501120	62.92		CD1	H00860	Intuit -IRS EFTTP
114540 5	3/8/12	501110	21.72		CD1	H00860	Intuit -IRS EFTTP



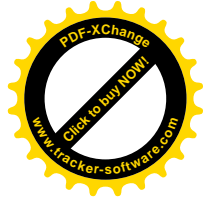
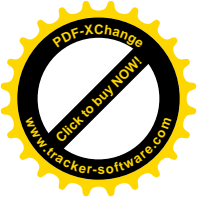
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114540 6	3/8/12	501120	21.72		CD1	H00860	Intuit -IRS EFTTP
114540 7	3/8/12	501110	153.79		CD1	H00860	Intuit -IRS EFTTP
114540 8	3/8/12	501120	153.78		CD1	H00860	Intuit -IRS EFTTP
114540 9	3/8/12	501110	43.47		CD1	H00860	Intuit -IRS EFTTP
114541 0	3/8/12	501120	43.46		CD1	H00860	Intuit -IRS EFTTP
114541 1	3/8/12	501110	15.01		CD1	H00860	Intuit -IRS EFTTP
114541 2	3/8/12	501120	15.01		CD1	H00860	Intuit -IRS EFTTP
114541 3	3/8/12	501110	149.68		CD1	H00860	Intuit -IRS EFTTP
114541 4	3/8/12	501120	149.67		CD1	H00860	Intuit -IRS EFTTP
114541 5	3/8/12	501110	59.28		CD1	H00860	Intuit -IRS EFTTP
114541 6	3/8/12	501120	59.28		CD1	H00860	Intuit -IRS EFTTP
114541 7	3/8/12	501110	20.47		CD1	H00860	Intuit -IRS EFTTP
114541 8	3/8/12	501120	20.46		CD1	H00860	Intuit -IRS EFTTP
114541 9	3/8/12	505110	244.55		CD1	H00860	Intuit -IRS EFTTP
114542 0	3/8/12	505120	244.54		CD1	H00860	Intuit -IRS EFTTP
114542 1	3/8/12	505110	57.20		CD1	H00860	Intuit -IRS EFTTP
114542 2	3/8/12	505120	57.19		CD1	H00860	Intuit -IRS EFTTP
114803 2	2/29/12	460010		9.27	CR1	313	GF Interest Revenue - Feb 29, 2012
114803 3	2/29/12	101010	9.27		CR1	313	GF Interest Revenue - Feb 29, 2012
114803 6	2/29/12	460010		2,166.53	CR2	315	MM Interest Income-Frb 29, 2012
114803 7	2/29/12	102010	2,166.53		CR2	315	MM Interest Income-Frb 29, 2012
115064 7	3/20/12	584140	1,855.00		CD1	3287	Lunar Star Cafe



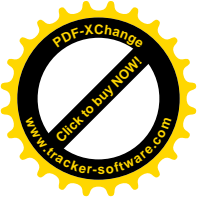
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115064 8	3/20/12	101010		1,855.00	CD1	3287	Lunar Star Cafe
115064 9	3/20/12	584240	11,000.00		CD1	3288	1065 LLP
115065 0	3/20/12	101010		11,000.00	CD1	3288	1065 LLP
115065 1	3/20/12	512010	1,888.00		CD1	3289	GrayRobinson
115065 2	3/20/12	101010		1,888.00	CD1	3289	GrayRobinson
115065 3	3/20/12	512050	800.00		CD1	3290	GrayRobinson
115065 4	3/20/12	101010		800.00	CD1	3290	GrayRobinson
115065 5	3/20/12	512050	1,120.00		CD1	3291	GrayRobinson
115065 6	3/20/12	101010		1,120.00	CD1	3291	GrayRobinson
115065 7	3/20/12	525010	126.63		CD1	3292	Tanenbaum Harber of Florida
115065 8	3/20/12	101010		126.63	CD1	3292	Tanenbaum Harber of Florida
115065 9	3/20/12	506010	393.99		CD1	3293	Vantagepoint Transfer Agents-106026
115066 0	3/20/12	506020	393.98		CD1	3293	Vantagepoint Transfer Agents-106026
115066 1	3/20/12	101010		787.97	CD1	3293	Vantagepoint Transfer Agents-106026
115066 2	3/20/12	508010	321.25		CD1	3294	Florida Municipal Insurance Trust
115066 3	3/20/12	525010	1,647.50		CD1	3294	Florida Municipal Insurance Trust
115066 4	3/20/12	525035	156.75		CD1	3294	Florida Municipal Insurance Trust
115066 5	3/20/12	101010		2,125.50	CD1	3294	Florida Municipal Insurance Trust
116459 3	3/23/12	584240	25,000.00		CD1	3295	Moca Cafe North Miami, Inc
116459 4	3/23/12	101010		25,000.00	CD1	3295	Moca Cafe North Miami, Inc
117155 3	3/21/12	523010	21.50		CD1	H00861	Intuit Online Payroll-Fee
117155 4	3/21/12	523020	21.49		CD1	H00861	Intuit Online Payroll-Fee



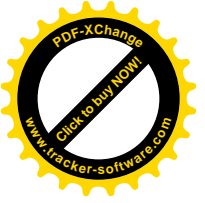
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117155 5	3/21/12	101010		42.99	CD1	H00861	Intuit Online Payroll-Fee
117155 6	3/22/12	501110	1,125.60		CD1	H00862	Intuit - Payroll
117155 7	3/22/12	501120	1,125.59		CD1	H00862	Intuit - Payroll
117155 8	3/22/12	101010		2,251.19	CD1	H00862	Intuit - Payroll
117155 9	3/22/12	501110	822.70		CD1	H00863	Intuit - Payroll
117156 0	3/22/12	501120	822.69		CD1	H00863	Intuit - Payroll
117156 1	3/22/12	101010		1,645.39	CD1	H00863	Intuit - Payroll
117156 2	3/22/12	501110	1,181.89		CD1	H00864	Intuit - Payroll
117156 3	3/22/12	501120	1,181.88		CD1	H00864	Intuit - Payroll
117156 4	3/22/12	101010		2,363.77	CD1	H00864	Intuit - Payroll
117156 5	3/22/12	501110	287.84		CD1	H00865	Intuit -IRS EFTTP
117156 6	3/22/12	101010		2,231.78	CD1	H00865	Intuit -IRS EFTTP
117156 7	3/22/12	501120	287.83		CD1	H00865	Intuit -IRS EFTTP
117156 8	3/22/12	501110	62.92		CD1	H00865	Intuit -IRS EFTTP
117156 9	3/22/12	501120	62.92		CD1	H00865	Intuit -IRS EFTTP
117157 0	3/22/12	501110	21.73		CD1	H00865	Intuit -IRS EFTTP
117157 1	3/22/12	501120	21.72		CD1	H00865	Intuit -IRS EFTTP
117157 2	3/22/12	501110	153.79		CD1	H00865	Intuit -IRS EFTTP
117157 3	3/22/12	501120	153.78		CD1	H00865	Intuit -IRS EFTTP
117157 4	3/22/12	501110	43.47		CD1	H00865	Intuit -IRS EFTTP
117157 5	3/22/12	501120	43.46		CD1	H00865	Intuit -IRS EFTTP
117157 6	3/22/12	501110	15.01		CD1	H00865	Intuit -IRS EFTTP



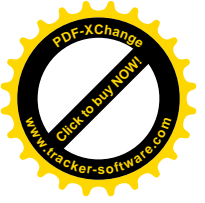
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117157 7	3/22/12	501120	15.00		CD1	H00865	Intuit -IRS EFTTP
117157 8	3/22/12	501110	149.68		CD1	H00865	Intuit -IRS EFTTP
117157 9	3/22/12	501120	149.67		CD1	H00865	Intuit -IRS EFTTP
117158 0	3/22/12	501110	59.28		CD1	H00865	Intuit -IRS EFTTP
117158 1	3/22/12	501120	59.28		CD1	H00865	Intuit -IRS EFTTP
117158 2	3/22/12	501110	20.47		CD1	H00865	Intuit -IRS EFTTP
117158 3	3/22/12	501120	20.46		CD1	H00865	Intuit -IRS EFTTP
117158 4	3/22/12	505110	244.55		CD1	H00865	Intuit -IRS EFTTP
117158 5	3/22/12	505120	244.54		CD1	H00865	Intuit -IRS EFTTP
117158 6	3/22/12	505110	57.20		CD1	H00865	Intuit -IRS EFTTP
117158 7	3/22/12	505120	57.18		CD1	H00865	Intuit -IRS EFTTP
117637 8	3/29/12	535110	2,076.12		CD1	3296	SFADA Tag Agency, Inc.
117637 9	3/29/12	101010		2,076.12	CD1	3296	SFADA Tag Agency, Inc.
117638 0	3/29/12	521010	120.00		CD1	3297	Victoria Riviera
117638 1	3/29/12	101010		120.00	CD1	3297	Victoria Riviera
117638 2	3/29/12	506010	393.99		CD1	3298	Vantagepoint Transfer Agents-106026
117638 3	3/29/12	506020	393.98		CD1	3298	Vantagepoint Transfer Agents-106026
117638 4	3/29/12	101010		787.97	CD1	3298	Vantagepoint Transfer Agents-106026
117638 5	3/29/12	507010	1,138.26		CD1	3299	City of North Miami
117638 6	3/29/12	507020	1,138.25		CD1	3299	City of North Miami
117638 7	3/29/12	101010		2,276.51	CD1	3299	City of North Miami
117638 8	3/29/12	535210	209.00		CD1	3300	Toshiba Business Solutions



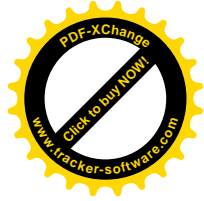
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117638 9	3/29/12	101010		209.00	CD1	3300	Toshiba Business Solutions
117639 0	3/29/12	584240	3,995.00		CD1	3301	Dabby Properties
117639 1	3/29/12	101010		3,995.00	CD1	3301	Dabby Properties
117639 2	3/29/12	510010	6,250.00		CD1	3302	Harvey, Covington and Thomas, LLC
117639 3	3/29/12	101010		6,250.00	CD1	3302	Harvey, Covington and Thomas, LLC
117639 4	3/29/12	535310	96.25		CD1	3303	Pitney Bowes Reserve Account
117639 5	3/29/12	551010	50.77		CD1	3303	Pitney Bowes Reserve Account
117639 6	3/29/12	101010		147.02	CD1	3303	Pitney Bowes Reserve Account
117900 7	4/5/12	501110	1,125.60		CD1	H00866	Intuit - Payroll
117900 8	4/5/12	501120	1,125.60		CD1	H00866	Intuit - Payroll
117900 9	4/5/12	101010		2,251.20	CD1	H00866	Intuit - Payroll
117901 0	4/5/12	501110	822.69		CD1	H00867	Intuit - Payroll
117901 1	4/5/12	501120	822.69		CD1	H00867	Intuit - Payroll
117901 2	4/5/12	101010		1,645.38	CD1	H00867	Intuit - Payroll
117901 3	4/5/12	501110	1,112.35		CD1	H00868	Intuit - Payroll
117901 4	4/5/12	501120	1,112.34		CD1	H00868	Intuit - Payroll
117901 5	4/5/12	501110	34.78		CD1	H00868	Intuit - Payroll
117901 6	4/5/12	501120	34.77		CD1	H00868	Intuit - Payroll
117901 7	4/5/12	101010		2,294.24	CD1	H00868	Intuit - Payroll
117901 8	4/5/12	501110	287.84		CD1	H00869	Intuit -IRS EFTTP
117901 9	4/5/12	101010		2,231.75	CD1	H00869	Intuit -IRS EFTTP
117902 0	4/5/12	501120	287.83		CD1	H00869	Intuit -IRS EFTTP



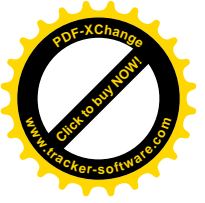
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117902 1	4/5/12	501110	62.92		CD1	H00869	Intuit -IRS EFTTP
117902 2	4/5/12	501120	62.92		CD1	H00869	Intuit -IRS EFTTP
117902 3	4/5/12	501110	21.72		CD1	H00869	Intuit -IRS EFTTP
117902 4	4/5/12	501120	21.72		CD1	H00869	Intuit -IRS EFTTP
117902 5	4/5/12	501110	153.79		CD1	H00869	Intuit -IRS EFTTP
117902 6	4/5/12	501120	153.78		CD1	H00869	Intuit -IRS EFTTP
117902 7	4/5/12	501110	43.47		CD1	H00869	Intuit -IRS EFTTP
117902 8	4/5/12	501120	43.47		CD1	H00869	Intuit -IRS EFTTP
117902 9	4/5/12	501110	15.01		CD1	H00869	Intuit -IRS EFTTP
117903 0	4/5/12	501120	15.00		CD1	H00869	Intuit -IRS EFTTP
117903 1	4/5/12	501110	149.68		CD1	H00869	Intuit -IRS EFTTP
117903 2	4/5/12	501120	149.67		CD1	H00869	Intuit -IRS EFTTP
117903 3	4/5/12	501110	59.27		CD1	H00869	Intuit -IRS EFTTP
117903 4	4/5/12	501120	59.27		CD1	H00869	Intuit -IRS EFTTP
117903 5	4/5/12	501110	20.46		CD1	H00869	Intuit -IRS EFTTP
117903 6	4/5/12	501120	20.46		CD1	H00869	Intuit -IRS EFTTP
117903 7	4/5/12	505110	244.55		CD1	H00869	Intuit -IRS EFTTP
117903 8	4/5/12	505120	244.55		CD1	H00869	Intuit -IRS EFTTP
117903 9	4/5/12	505110	57.19		CD1	H00869	Intuit -IRS EFTTP
117904 0	4/5/12	505120	57.18		CD1	H00869	Intuit -IRS EFTTP
117904 1	4/17/12	209010	19,819.52		CD1	3304	City of North Miami
117904 2	4/17/12	101010		19,819.52	CD1	3304	City of North Miami



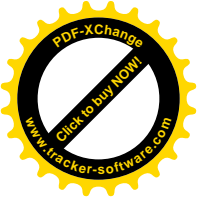
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117904 3	4/17/12	209020	38,236.44		CD1	3305	City of North Miami
117904 4	4/17/12	209020	84,200.00		CD1	3305	City of North Miami
117904 5	4/17/12	209020	132,987.38		CD1	3305	City of North Miami
117904 6	4/17/12	101010		255,423.82	CD1	3305	City of North Miami
117904 7	4/17/12	209020	59,448.91		CD1	3306	City of North Miami
117904 8	4/17/12	101010		59,448.91	CD1	3306	City of North Miami
117904 9	4/17/12	209020	1,414,781.81		CD1	3307	City of North Miami
117905 0	4/17/12	101010		1,414,781.81	CD1	3307	City of North Miami
117905 1	4/17/12	209020	63,045.16		CD1	3308	City of North Miami
117905 2	4/17/12	209020	84,879.58		CD1	3308	City of North Miami
117905 3	4/17/12	209020	97,299.96		CD1	3308	City of North Miami
117905 4	4/17/12	101010		245,224.70	CD1	3308	City of North Miami
117905 5	4/17/12	209020	57,924.09		CD1	3309	City of North Miami
117905 6	4/17/12	209020	97,300.00		CD1	3309	City of North Miami
117905 7	4/17/12	101010		155,224.09	CD1	3309	City of North Miami
117905 8	4/17/12	506010	393.99		CD1	3310	Vantagepoint Transfer Agents-106026
117905 9	4/17/12	506020	393.98		CD1	3310	Vantagepoint Transfer Agents-106026
117906 0	4/17/12	101010		787.97	CD1	3310	Vantagepoint Transfer Agents-106026
117906 1	4/17/12	552010	237.55		CD1	3311	a t & t
117906 2	4/17/12	101010		237.55	CD1	3311	a t & t
118876 5	3/18/12	460010		20.99	CR1	316	GF Interest Income - 03 18 12
118876 6	3/18/12	101010	20.99		CR1	316	GF Interest Income - 03 18 12



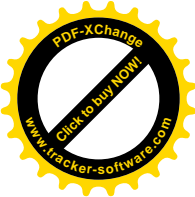
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118876 9	3/31/12	460010		11.59	CR1	317	GF Interest Income -
118877 0	3/31/12	101010	11.59		CR1	317	GF Interest Income - 03 31 12
118877 3	3/31/12	460010		959.45	CR2	319	MM Interest Income - 03 31 12
118877 4	3/31/12	102010	959.45		CR2	319	MM Interest Income - 03 31 12
118877 5	3/31/12	460010		639.74		320	MM Interest Income - 03 31 12
118877 6	3/31/12	102010	639.74			320	MM Interest Income - 03 31 12
118877 9	3/19/12	490010		1,141.00	CR1	322	Misc. Income-FMIT Refund - 03/19/12
118878 0	3/19/12	101010	1,141.00		CR1	322	Misc. Income-FMIT Refund - 03/19/12
119139 1	4/19/12	501110	1,125.60		CD1	H00870	Intuit - Payroll
119139 2	4/19/12	501120	1,125.60		CD1	H00870	Intuit - Payroll
119139 3	4/19/12	101010		2,251.20	CD1	H00870	Intuit - Payroll
119139 4	4/19/12	501110	822.69		CD1	H00871	Intuit - Payroll
119139 5	4/19/12	501120	822.68		CD1	H00871	Intuit - Payroll
119139 6	4/19/12	101010		1,645.37	CD1	H00871	Intuit - Payroll
119139 7	4/19/12	501110	1,181.89		CD1	H00872	Intuit - Payroll
119139 8	4/19/12	501120	1,181.88		CD1	H00872	Intuit - Payroll
119139 9	4/19/12	101010		2,363.77	CD1	H00872	Intuit - Payroll
119140 0	4/19/12	501110	287.84		CD1	H00873	Intuit -IRS EFTTP
119140 1	4/19/12	101010		2,231.79	CD1	H00873	Intuit -IRS EFTTP
119140 2	4/19/12	501120	287.83		CD1	H00873	Intuit -IRS EFTTP
119140 3	4/19/12	501110	62.92		CD1	H00873	Intuit -IRS EFTTP
119140 4	4/19/12	501120	62.92		CD1	H00873	Intuit -IRS EFTTP



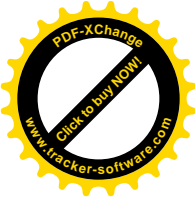
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119140 5	4/19/12	501110	21.72		CD1	H00873	Intuit -IRS EFTTP
119140 6	4/19/12	501120	21.72		CD1	H00873	Intuit -IRS EFTTP
119140 7	4/19/12	501110	153.79		CD1	H00873	Intuit -IRS EFTTP
119140 8	4/19/12	501120	153.78		CD1	H00873	Intuit -IRS EFTTP
119140 9	4/19/12	501110	43.47		CD1	H00873	Intuit -IRS EFTTP
119141 0	4/19/12	501120	43.47		CD1	H00873	Intuit -IRS EFTTP
119141 1	4/19/12	501110	15.01		CD1	H00873	Intuit -IRS EFTTP
119141 2	4/19/12	501120	15.01		CD1	H00873	Intuit -IRS EFTTP
119141 3	4/19/12	501110	149.68		CD1	H00873	Intuit -IRS EFTTP
119141 4	4/19/12	501120	149.67		CD1	H00873	Intuit -IRS EFTTP
119141 5	4/19/12	501110	59.28		CD1	H00873	Intuit -IRS EFTTP
119141 6	4/19/12	501120	59.28		CD1	H00873	Intuit -IRS EFTTP
119141 7	4/19/12	501110	20.47		CD1	H00873	Intuit -IRS EFTTP
119141 8	4/19/12	501120	20.46		CD1	H00873	Intuit -IRS EFTTP
119141 9	4/19/12	505110	244.55		CD1	H00873	Intuit -IRS EFTTP
119142 0	4/19/12	505120	244.54		CD1	H00873	Intuit -IRS EFTTP
119142 1	4/19/12	505110	57.19		CD1	H00873	Intuit -IRS EFTTP
119142 2	4/19/12	505120	57.19		CD1	H00873	Intuit -IRS EFTTP
119142 3	4/23/12	523010	21.50		CD1	H00874	Intuit Online Payroll-Fee
119142 4	4/23/12	523020	21.49		CD1	H00874	Intuit Online Payroll-Fee
119142 5	4/23/12	101010		42.99	CD1	H00874	Intuit Online Payroll-Fee
119142 6	4/27/12	535110	2,076.12		CD1	3312	SFADA Tag Agency, Inc.



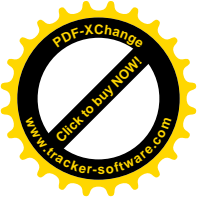
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119142 7	4/27/12	101010		2,076.12	CD1	3312	SFADA Tag Agency, Inc.
119142 8	4/27/12	521010	60.00		CD1	3313	Victoria Riviera
119142 9	4/27/12	101010		60.00	CD1	3313	Victoria Riviera
119143 0	4/27/12	507010	1,138.26		CD1	3314	City of North Miami
119143 1	4/27/12	507020	1,138.25		CD1	3314	City of North Miami
119143 2	4/27/12	101010		2,276.51	CD1	3314	City of North Miami
119143 3	4/27/12	506010	393.99		CD1	3315	Vantagepoint Transfer Agents-106026
119143 4	4/27/12	506020	393.98		CD1	3315	Vantagepoint Transfer Agents-106026
119143 5	4/27/12	101010		787.97	CD1	3315	Vantagepoint Transfer Agents-106026
119143 6	4/27/12	584240	25,000.00		CD1	3316	Starfire Enterprises, L.C.
119143 7	4/27/12	101010		25,000.00	CD1	3316	Starfire Enterprises, L.C.
119143 8	4/27/12	512010	1,166.20		CD1	3317	GrayRobinson
119143 9	4/27/12	101010		1,166.20	CD1	3317	GrayRobinson
119144 0	4/27/12	512050	1,280.00		CD1	3318	GrayRobinson
119144 1	4/27/12	101010		1,280.00	CD1	3318	GrayRobinson
119144 2	4/27/12	584240	7,500.00		CD1	3319	Mimi's Corner, LLC
119144 3	4/27/12	101010		7,500.00	CD1	3319	Mimi's Corner, LLC
119144 4	4/30/12	490010		235.00	CR1	323	Miscellaneous Income - DBR
119144 5	4/30/12	101010	235.00		CR1	323	Miscellaneous Income - DBR
119927 6	4/30/12	460010		25.68	CR1	324	G.F. Interest Income-4/30/12
119927 7	4/30/12	101010	25.68		CR1	324	G.F. Interest Income-4/30/12
119927 8	4/30/12	460010		1,652.83	CR2	325	M.M. Interest Income - 04/30/12



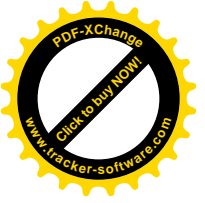
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119927 9	4/30/12	102010	1,652.83		CR2	325	M.M. Interest Income - 04/30/12
120711 0	5/10/12	552010	250.74		CD1	3320	a t & t
120711 1	5/10/12	101010		250.74	CD1	3320	a t & t
120711 2	5/10/12	535210	209.00		CD1	3321	Toshiba Business Solutions
120711 3	5/10/12	101010		209.00	CD1	3321	Toshiba Business Solutions
120711 4	5/10/12	570010	5.25		CD1	3322	Toshiba Business Solutions
120711 5	5/10/12	101010		5.25	CD1	3322	Toshiba Business Solutions
120711 6	5/10/12	536210	807.75		CD1	3323	Dell Marketing L.P.
120711 7	5/10/12	101010		807.75	CD1	3323	Dell Marketing L.P.
120711 8	5/10/12	510010	150.00		CD1	3324	PC Software Accounting Inc
120711 9	5/10/12	101010		150.00	CD1	3324	PC Software Accounting Inc
120712 0	5/10/12	584240	3,826.50		CD1	3325	1065 LLP
120712 1	5/10/12	101010		3,826.50	CD1	3325	1065 LLP
120712 2	5/10/12	584240	38,000.00		CD1	3326	Abdul and Shama Razzak Kahnani
120712 3	5/10/12	101010		38,000.00	CD1	3326	Abdul and Shama Razzak Kahnani
120712 4	5/10/12	506010	393.99		CD1	3327	Vantagepoint Transfer Agents-106026
120712 5	5/10/12	506020	393.98		CD1	3327	Vantagepoint Transfer Agents-106026
120712 6	5/10/12	101010		787.97	CD1	3327	Vantagepoint Transfer Agents-106026
120712 7	5/10/12	562010	0.00		CD1	3328	VOID
120712 9	5/10/12	562010	916.76		CD1	3329	Bank of America - Business Card
120713 0	5/10/12	101010		916.76	CD1	3329	Bank of America - Business Card
120713 1	5/15/12	562010	398.05		CD1	3330	Lesly Prudent



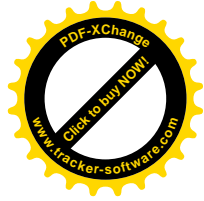
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120713 2	5/15/12	101010		398.05	CD1	3330	Lesly Prudent
120713 3	5/15/12	562010	323.05		CD1	3331	Aldwyn C. Thomas
120713 4	5/15/12	101010		323.05	CD1	3331	Aldwyn C. Thomas
120713 5	5/15/12	562010	355.00		CD1	3332	Marie Erlande Steril
120713 6	5/15/12	101010		355.00	CD1	3332	Marie Erlande Steril
120713 7	5/15/12	562010	450.00		CD1	3333	National Conference of Black Mayors, In
120713 8	5/15/12	101010		450.00	CD1	3333	National Conference of Black Mayors, In
120713 9	5/15/12	562010	159.60		CD1	3334	Andre D. Pierre
120714 0	5/15/12	101010		159.60	CD1	3334	Andre D. Pierre
120714 1	5/15/12	562010	1,400.00		CD1	3335	The U.S. Conference of Mayors
120714 2	5/15/12	101010		1,400.00	CD1	3335	The U.S. Conference of Mayors
120714 3	5/15/12	512010	1,152.00		CD1	3336	GrayRobinson
120714 4	5/15/12	101010		1,152.00	CD1	3336	GrayRobinson
120714 5	5/15/12	512050	1,480.00		CD1	3337	GrayRobinson
120714 6	5/15/12	101010		1,480.00	CD1	3337	GrayRobinson
120714 7	5/15/12	3300	225,000.00		CD2	H00020	Inter Bank Transfer
120714 8	5/15/12	102010		225,000.00	CD2	H00020	Inter Bank Transfer
120714 9	5/15/12	3300		225,000.00	CR1	326	Interfund Transfer to GF - 05/15/12
120715 0	5/15/12	101010	225,000.00		CR1	326	Interfund Transfer to GF - 05/15/12
120715 1	5/3/12	501110	1,125.60		CD1	H00875	Intuit - Payroll
120715 2	5/3/12	501120	1,125.60		CD1	H00875	Intuit - Payroll
120715 3	5/3/12	101010		2,251.20	CD1	CkMod	H00875Intuit - Payroll



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120715 4	5/3/12	501110	822.70		CD1	H00876	Intuit - Payroll
120715 5	5/3/12	501120	822.69		CD1	H00876	Intuit - Payroll
120715 6	5/3/12	101010		1,645.39	CD1	H00876	Intuit - Payroll
120715 7	5/3/12	501110	1,112.33		CD1	H00877	Intuit - Payroll
120715 8	5/3/12	501120	1,112.34		CD1	H00877	Intuit - Payroll
120715 9	5/3/12	501110	34.78		CD1	H00877	Intuit - Payroll
120716 0	5/3/12	501120	34.77		CD1	H00877	Intuit - Payroll
120716 1	5/3/12	101010		2,294.22	CD1	H00877	Intuit - Payroll
120716 2	5/3/12	501110	287.84		CD1	H00878	Intuit -IRS EFTTP
120716 3	5/3/12	101010		2,231.77	CD1	H00878	Intuit -IRS EFTTP
120716 4	5/3/12	501120	287.83		CD1	H00878	Intuit -IRS EFTTP
120716 5	5/3/12	501110	62.92		CD1	H00878	Intuit -IRS EFTTP
120716 6	5/3/12	501120	62.92		CD1	H00878	Intuit -IRS EFTTP
120716 7	5/3/12	501110	21.73		CD1	H00878	Intuit -IRS EFTTP
120716 8	5/3/12	501120	21.72		CD1	H00878	Intuit -IRS EFTTP
120716 9	5/3/12	501110	153.79		CD1	H00878	Intuit -IRS EFTTP
120717 0	5/3/12	501120	153.78		CD1	H00878	Intuit -IRS EFTTP
120717 1	5/3/12	501110	43.47		CD1	H00878	Intuit -IRS EFTTP
120717 2	5/3/12	501120	43.46		CD1	H00878	Intuit -IRS EFTTP
120717 3	5/3/12	501110	15.01		CD1	H00878	Intuit -IRS EFTTP
120717 4	5/3/12	501120	15.00		CD1	H00878	Intuit -IRS EFTTP
120717 5	5/3/12	501110	149.68		CD1	H00878	Intuit -IRS EFTTP



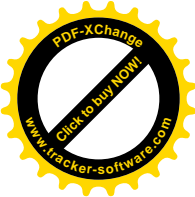
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120717 6	5/3/12	501120	149.67		CD1	H00878	Intuit -IRS EFTTP
120717 7	5/3/12	501110	59.28		CD1	H00878	Intuit -IRS EFTTP
120717 8	5/3/12	501120	59.28		CD1	H00878	Intuit -IRS EFTTP
120717 9	5/3/12	501110	20.47		CD1	H00878	Intuit -IRS EFTTP
120718 0	5/3/12	501120	20.46		CD1	H00878	Intuit -IRS EFTTP
120718 1	5/3/12	505110	244.55		CD1	H00878	Intuit -IRS EFTTP
120720 4	5/3/12	505120	244.54		CD1	H00878	Intuit -IRS EFTTP
120720 5	5/16/12	501110	1,125.60		CD1	H00879	Intuit - Payroll
120720 6	5/16/12	501120	1,125.60		CD1	H00879	Intuit - Payroll
120720 7	5/16/12	101010		2,251.20	CD1	H00879	Intuit - Payroll
120720 8	5/16/12	501110	822.69		CD1	H00880	Intuit - Payroll
120720 9	5/16/12	501120	822.68		CD1	H00880	Intuit - Payroll
120721 0	5/16/12	101010		1,645.37	CD1	H00880	Intuit - Payroll
120721 1	5/16/12	501110	1,181.89		CD1	H00881	Intuit - Payroll
120721 2	5/16/12	501120	1,181.88		CD1	H00881	Intuit - Payroll
120721 3	5/16/12	101010		2,363.77	CD1	H00881	Intuit - Payroll
120721 4	5/16/12	501110	287.84		CD1	H00882	Intuit -IRS EFTTP
120721 5	5/16/12	101010		2,231.80	CD1	H00882	Intuit -IRS EFTTP
120721 6	5/16/12	501120	287.83		CD1	H00882	Intuit -IRS EFTTP
120721 7	5/16/12	501110	62.92		CD1	H00882	Intuit -IRS EFTTP
120721 8	5/16/12	501120	62.92		CD1	H00882	Intuit -IRS EFTTP
120721 9	5/16/12	501110	21.72		CD1	H00882	Intuit -IRS EFTTP



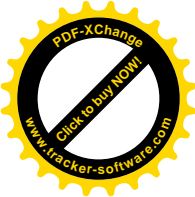
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120722 0	5/16/12	501120	21.72		CD1	H00882	Intuit -IRS EFTTP
120722 1	5/16/12	501110	153.79		CD1	H00882	Intuit -IRS EFTTP
120722 2	5/16/12	501120	153.78		CD1	H00882	Intuit -IRS EFTTP
120722 3	5/16/12	501110	43.47		CD1	H00882	Intuit -IRS EFTTP
120722 4	5/16/12	501120	43.47		CD1	H00882	Intuit -IRS EFTTP
120722 5	5/16/12	501110	15.01		CD1	H00882	Intuit -IRS EFTTP
120722 6	5/16/12	501120	15.00		CD1	H00882	Intuit -IRS EFTTP
120722 7	5/16/12	501110	149.68		CD1	H00882	Intuit -IRS EFTTP
120722 8	5/16/12	501120	149.67		CD1	H00882	Intuit -IRS EFTTP
120722 9	5/16/12	501110	59.28		CD1	H00882	Intuit -IRS EFTTP
120723 0	5/16/12	501120	59.28		CD1	H00882	Intuit -IRS EFTTP
120723 1	5/16/12	501110	20.47		CD1	H00882	Intuit -IRS EFTTP
120723 2	5/16/12	501120	20.46		CD1	H00882	Intuit -IRS EFTTP
120723 3	5/16/12	505110	244.55		CD1	H00882	Intuit -IRS EFTTP
120723 4	5/16/12	505120	244.54		CD1	H00882	Intuit -IRS EFTTP
120723 5	5/16/12	505110	57.20		CD1	H00882	Intuit -IRS EFTTP
120723 6	5/16/12	505120	57.20		CD1	H00882	Intuit -IRS EFTTP
120723 7	5/29/12	506010	393.99		CD1	3338	Vantagepoint Transfer Agents-106026
120723 8	5/29/12	506020	393.98		CD1	3338	Vantagepoint Transfer Agents-106026
120723 9	5/29/12	101010		787.97	CD1	3338	Vantagepoint Transfer Agents-106026
120724 0	5/29/12	507010	1,138.26		CD1	3339	City of North Miami
120724 1	5/29/12	507020	1,138.25		CD1	3339	City of North Miami



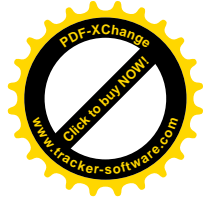
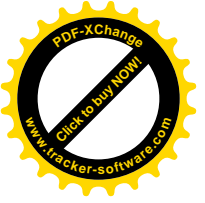
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120724 2	5/29/12	101010		2,276.51	CD1	3339	City of North Miami
120724 3	5/29/12	535110	2,076.12		CD1	3340	SFADA Tag Agency, Inc.
120724 4	5/29/12	101010		2,076.12	CD1	3340	SFADA Tag Agency, Inc.
120724 5	5/29/12	521010	120.00		CD1	3341	Victoria Riviera
120724 6	5/29/12	101010		120.00	CD1	3341	Victoria Riviera
120724 7	5/29/12	562010	722.40		CD1	3342	Marie Erlande Steril
120724 8	5/29/12	101010		722.40	CD1	3342	Marie Erlande Steril
120724 9	5/29/12	562010	0.00		CD1	3343	VOID
120725 1	5/29/12	562010	1,279.80		CD1	3344	Stephanie Thomas
120725 2	5/29/12	101010		1,279.80	CD1	3344	Stephanie Thomas
120725 3	5/29/12	552010	0.00		CD1	3345	VOID
120725 5	5/3/12	505110	57.20		CD1	H00878	Intuit -IRS EFTTP
120725 6	5/3/12	505120	57.17		CD1	H00878	Intuit -IRS EFTTP
120986 7	6/11/12	536110	51.13		CD1	3346	Office Depot
120986 8	6/11/12	101010		51.13	CD1	3346	Office Depot
120986 9	6/11/12	552010	259.25		CD1	3347	a t & t
120987 0	6/11/12	101010		259.25	CD1	3347	a t & t
120987 1	6/11/12	536210	806.60		CD1	3348	Dell Marketing L.P.
120987 2	6/11/12	101010		806.60	CD1	3348	Dell Marketing L.P.
120987 3	6/11/12	536210	46.74		CD1	3349	Dell Marketing L.P.
120987 4	6/11/12	101010		46.74	CD1	3349	Dell Marketing L.P.
120987 5	6/11/12	506010	393.99		CD1	3350	Vantagepoint Transfer Agents-106026



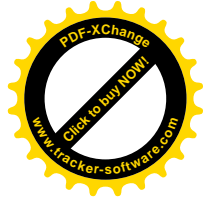
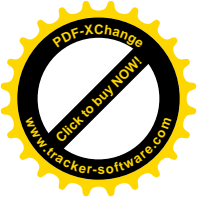
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120987 6	6/11/12	506020	393.98		CD1	3350	Vantagepoint Transfer Agents-106026
120987 7	6/11/12	101010		787.97	CD1	3350	Vantagepoint Transfer Agents-106026
120987 8	6/11/12	535210	209.00		CD1	3351	Toshiba Business Solutions
120987 9	6/11/12	101010		209.00	CD1	3351	Toshiba Business Solutions
120988 0	6/11/12	570010	3.40		CD1	3352	Toshiba Business Solutions
120988 1	6/11/12	101010		3.40	CD1	3352	Toshiba Business Solutions
120988 2	6/11/12	584240	3,240.50		CD1	3353	Biscayne Investment Properties, Inc
120988 3	6/11/12	101010		3,240.50	CD1	3353	Biscayne Investment Properties, Inc
120988 4	6/11/12	562010	174.75		CD1	3354	Andre D. Pierre/CONFERENCES - CAR RENTAL
120988 5	6/11/12	101010		174.75	CD1	3354	Andre D. Pierre
120988 6	6/11/12	562010	81.20		CD1	3355	Andre D. Pierre/CONFERENCE - MEAL ALLOWA
120988 7	6/11/12	101010		81.20	CD1	3355	Andre D. Pierre
120988 8	6/11/12	562010	68.00		CD1	3356	Andre D. Pierre/CONFERENCES - VALET PARK
120988 9	6/11/12	101010		68.00	CD1	3356	Andre D. Pierre
121250 0	5/22/12	523010	21.50		CD1	H00883	Intuit Online Payroll-Fee
121250 1	5/22/12	523020	21.49		CD1	H00883	Intuit Online Payroll-Fee
121250 2	5/22/12	101010		42.99	CD1	H00883	Intuit Online Payroll-Fee
121250 3	5/29/12	501110	1,125.60		CD1	H00884	Intuit - Payroll
121250 4	5/29/12	501120	1,125.59		CD1	H00884	Intuit - Payroll
121250 5	5/29/12	101010		2,251.19	CD1	H00884	Intuit - Payroll
121250 6	5/29/12	501110	822.70		CD1	H00885	Intuit - Payroll



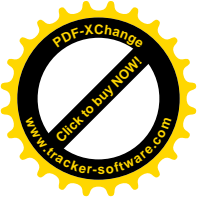
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121250 7	5/29/12	501120	822.69		CD1	H00885	Intuit - Payroll
121250 8	5/29/12	101010		1,645.39	CD1	H00885	Intuit - Payroll
121250 9	5/29/12	501110	1,112.34		CD1	H00886	Intuit - Payroll
121251 0	5/29/12	501120	1,112.34		CD1	H00886	Intuit - Payroll
121251 1	5/29/12	501110	34.78		CD1	H00886	Intuit - Payroll
121251 2	5/29/12	501120	34.77		CD1	H00886	Intuit - Payroll
121251 3	5/29/12	101010		2,294.23	CD1	H00886	Intuit - Payroll
121251 4	5/29/12	501110	287.84		CD1	H00887	Intuit - Payroll
121251 5	5/29/12	101010		2,231.76	CD1	H00887	Intuit - Payroll
121251 6	5/29/12	501120	287.83		CD1	H00887	Intuit - Payroll
121251 7	5/29/12	501110	62.92		CD1	H00887	Intuit - Payroll
121251 8	5/29/12	501120	62.92		CD1	H00887	Intuit - Payroll
121251 9	5/29/12	501110	21.73		CD1	H00887	Intuit - Payroll
121252 0	5/29/12	501120	21.72		CD1	H00887	Intuit - Payroll
121252 1	5/29/12	501110	153.79		CD1	H00887	Intuit - Payroll
121252 2	5/29/12	501120	153.78		CD1	H00887	Intuit - Payroll
121252 3	5/29/12	501110	43.47		CD1	H00887	Intuit - Payroll
121252 4	5/29/12	501120	43.46		CD1	H00887	Intuit - Payroll
121252 5	5/29/12	501110	15.01		CD1	H00887	
121252 6	5/29/12	501120	15.00		CD1	H00887	
121252 7	5/29/12	501110	149.68		CD1	H00887	
121252 8	5/29/12	501120	149.67		CD1	H00887	



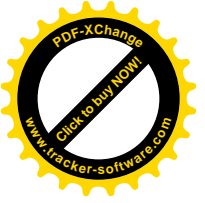
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121252 9	5/29/12	501110	59.28		CD1	H00887	
121253 0	5/29/12	501120	59.28		CD1	H00887	
121253 1	5/29/12	501110	20.46		CD1	H00887	
121253 2	5/29/12	501120	20.46		CD1	H00887	
121253 3	5/29/12	505110	244.55		CD1	H00887	
121253 4	5/29/12	505120	244.54		CD1	H00887	
121253 5	5/29/12	505110	57.19		CD1	H00887	
121253 6	5/29/12	505120	57.18		CD1	H00887	
121514 7	6/14/12	501110	1,125.60		CD1	H00888	Intuit - Payroll
121514 8	6/14/12	501120	1,125.60		CD1	H00888	Intuit - Payroll
121514 9	6/14/12	101010		2,251.20	CD1	H00888	Intuit - Payroll
121515 0	6/14/12	501110	822.69		CD1	H00889	Intuit - Payroll
121515 1	6/14/12	501120	822.69		CD1	H00889	Intuit - Payroll
121515 2	6/14/12	101010		1,645.38	CD1	H00889	Intuit - Payroll
121515 3	6/14/12	501110	1,181.89		CD1	H00890	Intuit - Payroll
121515 4	6/14/12	501120	1,181.88		CD1	H00890	Intuit - Payroll
121515 5	6/14/12	101010		2,363.77	CD1	H00890	Intuit - Payroll
121515 6	6/14/12	501110	287.84		CD1	H00891	Intuit -IRS EFTTP
121515 7	6/14/12	101010		2,231.79	CD1	H00891	Intuit -IRS EFTTP
121515 8	6/14/12	501120	287.83		CD1	H00891	Intuit -IRS EFTTP
121515 9	6/14/12	501110	62.92		CD1	H00891	Intuit -IRS EFTTP
121516 0	6/14/12	501120	62.92		CD1	H00891	Intuit -IRS EFTTP



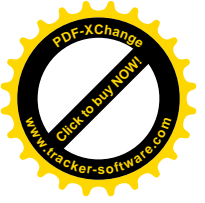
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121516 1	6/14/12	501110	21.72		CD1	H00891	Intuit -IRS EFTTP
121516 2	6/14/12	501120	21.72		CD1	H00891	Intuit -IRS EFTTP
121516 3	6/14/12	501110	153.79		CD1	H00891	Intuit -IRS EFTTP
121516 4	6/14/12	501120	153.78		CD1	H00891	Intuit -IRS EFTTP
121516 5	6/14/12	501110	43.47		CD1	H00891	Intuit -IRS EFTTP
121516 6	6/14/12	501120	43.47		CD1	H00891	Intuit -IRS EFTTP
121516 7	6/14/12	501110	15.01		CD1	H00891	Intuit -IRS EFTTP
121516 8	6/14/12	501120	15.00		CD1	H00891	Intuit -IRS EFTTP
121516 9	6/14/12	501110	149.68		CD1	H00891	Intuit -IRS EFTTP
121517 0	6/14/12	501120	149.67		CD1	H00891	Intuit -IRS EFTTP
121517 1	6/14/12	501110	59.28		CD1	H00891	Intuit -IRS EFTTP
121517 2	6/14/12	501120	59.28		CD1	H00891	Intuit -IRS EFTTP
121517 3	6/14/12	501110	20.47		CD1	H00891	Intuit -IRS EFTTP
121517 4	6/14/12	501120	20.46		CD1	H00891	Intuit -IRS EFTTP
121517 5	6/14/12	505110	244.56		CD1	H00891	Intuit -IRS EFTTP
121517 6	6/14/12	505120	244.54		CD1	H00891	Intuit -IRS EFTTP
121517 7	6/14/12	505110	57.19		CD1	H00891	Intuit -IRS EFTTP
121517 8	6/14/12	505120	57.19		CD1	H00891	Intuit -IRS EFTTP
121778 9	5/31/12	460010		2.37	CR1	327	G.F Interest income - May 2012
121779 0	5/31/12	101010	2.37		CR1	327	G.F Interest income - May 2012
121779 1	5/31/12	460010		1,619.23	CR2	328	M.M. Interest Income - May, 2012
121779 2	5/31/12	102010	1,619.23		CR2	328	M.M. Interest Income - May, 2012



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122040 3	6/19/12	531010	266.00		CD1	3357	El Kiosko Latin Cafe
122040 4	6/19/12	101010		266.00	CD1	3357	El Kiosko Latin Cafe
122040 5	6/19/12	584140	4,588.20		CD1	3358	Jewish Communtiy Services of South Flor
122040 6	6/19/12	101010		4,588.20	CD1	3358	Jewish Communtiy Services of South Flor
122040 7	6/19/12	508010	321.25		CD1	3359	Florida Municipal Insurance Trust
122040 8	6/19/12	525010	1,647.50		CD1	3359	Florida Municipal Insurance Trust
122040 9	6/19/12	525035	156.75		CD1	3359	Florida Municipal Insurance Trust
122041 0	6/19/12	101010		2,125.50	CD1	3359	Florida Municipal Insurance Trust
122041 1	6/19/12	535210	209.00		CD1	3360	Toshiba Business Solutions
122041 2	6/19/12	101010		209.00	CD1	3360	Toshiba Business Solutions
122041 3	6/19/12	570010	3.41		CD1	3361	Toshiba Business Solutions
122041 4	6/19/12	101010		3.41	CD1	3361	Toshiba Business Solutions
122041 5	6/19/12	519040	2,400.00		CD1	3362	Florida Planning Group, Inc
122041 6	6/19/12	101010		2,400.00	CD1	3362	Florida Planning Group, Inc
122564 9	6/25/12	562010	856.80		CD1	3363	Lesly Prudent
122565 0	6/25/12	101010		856.80	CD1	3363	Lesly Prudent
122565 1	6/25/12	506010	393.99		CD1	3364	Vantagepoint Transfer Agents-106026
122565 2	6/25/12	506020	393.98		CD1	3364	Vantagepoint Transfer Agents-106026
122565 3	6/25/12	101010		787.97	CD1	3364	Vantagepoint Transfer Agents-106026
122565 4	6/25/12	507010	1,138.26		CD1	3365	City of North Miami
122565 5	6/25/12	507020	1,138.25		CD1	3365	City of North Miami
122565 6	6/25/12	101010		2,276.51	CD1	3365	City of North Miami



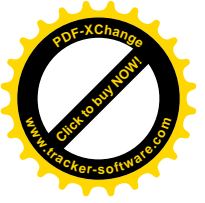
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122565 7	6/25/12	521010	120.00		CD1	3366	Victoria Riviera
122565 8	6/25/12	101010		120.00	CD1	3366	Victoria Riviera
122565 9	6/25/12	535110	2,076.12		CD1	3367	SFADA Tag Agency, Inc.
122566 0	6/25/12	101010		2,076.12	CD1	3367	SFADA Tag Agency, Inc.
122566 1	6/28/12	501110	1,125.60		CD1	H00892	Intuit - Payroll
122566 2	6/28/12	501120	1,125.60		CD1	H00892	Intuit - Payroll
122566 3	6/28/12	101010		2,251.20	CD1	H00892	Intuit - Payroll
122566 4	6/28/12	501110	822.69		CD1	H00893	Intuit - Payroll
122566 5	6/28/12	501120	822.68		CD1	H00893	Intuit - Payroll
122566 6	6/28/12	101010		1,645.37	CD1	H00893	Intuit - Payroll
122566 7	6/28/12	501110	1,112.33		CD1	H00894	Intuit - Payroll
122566 8	6/28/12	501120	1,112.34		CD1	H00894	Intuit - Payroll
122566 9	6/28/12	501110	34.78		CD1	H00894	Intuit - Payroll
122567 0	6/28/12	501120	34.77		CD1	H00894	Intuit - Payroll
122567 1	6/28/12	101010		2,294.22	CD1	H00894	Intuit - Payroll
122567 2	6/28/12	501110	287.84		CD1	H00895	Intuit -IRS EFTTP
122567 3	6/28/12	101010		2,231.80	CD1	H00895	Intuit -IRS EFTTP
122567 4	6/28/12	501120	287.83		CD1	H00895	Intuit -IRS EFTTP
122567 5	6/28/12	501110	62.92		CD1	H00895	Intuit -IRS EFTTP
122567 6	6/28/12	501120	62.92		CD1	H00895	Intuit -IRS EFTTP
122567 7	6/28/12	501110	21.72		CD1	H00895	Intuit -IRS EFTTP
122567 8	6/28/12	501120	21.72		CD1	H00895	Intuit -IRS EFTTP



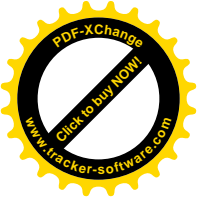
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122567 9	6/28/12	501110	153.79		CD1	H00895	Intuit -IRS EFTTP
122568 0	6/28/12	501120	153.78		CD1	H00895	Intuit -IRS EFTTP
122568 1	6/28/12	501110	43.47		CD1	H00895	Intuit -IRS EFTTP
122568 2	6/28/12	501120	43.47		CD1	H00895	Intuit -IRS EFTTP
122568 3	6/28/12	501110	15.01		CD1	H00895	Intuit -IRS EFTTP
122568 4	6/28/12	501120	15.01		CD1	H00895	Intuit -IRS EFTTP
122568 5	6/28/12	501110	149.68		CD1	H00895	Intuit -IRS EFTTP
122568 6	6/28/12	501120	149.67		CD1	H00895	Intuit -IRS EFTTP
122568 7	6/28/12	501110	59.28		CD1	H00895	Intuit -IRS EFTTP
122568 8	6/28/12	501120	59.28		CD1	H00895	Intuit -IRS EFTTP
122568 9	6/28/12	501110	20.47		CD1	H00895	Intuit -IRS EFTTP
122569 0	6/28/12	501120	20.46		CD1	H00895	Intuit -IRS EFTTP
122569 1	6/28/12	505110	244.55		CD1	H00895	Intuit -IRS EFTTP
122569 2	6/28/12	505120	244.54		CD1	H00895	Intuit -IRS EFTTP
122569 3	6/28/12	505110	57.20		CD1	H00895	Intuit -IRS EFTTP
122569 4	6/28/12	505120	57.19		CD1	H00895	Intuit -IRS EFTTP
122569 5	6/25/12	523010	21.50		CD1	H00896	Intuit Online Payroll-Fee
122569 6	6/25/12	523020	21.49		CD1	H00896	Intuit Online Payroll-Fee
122569 7	6/25/12	101010		42.99	CD1	H00896	Intuit Online Payroll-Fee
122569 8	6/29/12	460010		2.72	CR1	329	General Fund Interest Inc - 06/30/12
122569 9	6/29/12	101010	2.72		CR1	329	General Fund Interest Inc - 06/30/12
122570 0	6/29/12	460010		1,488.94	CR2	330	Money Market Interest Inc - 06/30/12



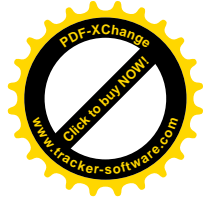
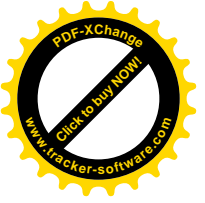
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122570 1	6/29/12	102010	1,488.94		CR2	330	Money Market Interest Inc - 06/30/12
122831 8	7/11/12	506010	393.99		CD1	3368	Vantagepoint Transfer Agents-106026
122831 9	7/11/12	506020	393.98		CD1	3368	Vantagepoint Transfer Agents-106026
122832 0	7/11/12	101010		787.97	CD1	3368	Vantagepoint Transfer Agents-106026
122832 1	7/11/12	552010	249.83		CD1	3369	a t & t
122832 2	7/11/12	101010		249.83	CD1	3369	a t & t
122832 3	7/11/12	536310	85.59		CD1	3370	Aldwyn C. Thomas
122832 4	7/11/12	101010		85.59	CD1	3370	Aldwyn C. Thomas
122832 5	7/12/12	501110	1,125.60		CD1	H00897	Intuit - Payroll
122832 6	7/12/12	501120	1,125.59		CD1	H00897	Intuit - Payroll
122832 7	7/12/12	101010		2,251.19	CD1	H00897	Intuit - Payroll
122832 8	7/12/12	501110	822.70		CD1	H00898	Intuit - Payroll
122832 9	7/12/12	501120	822.69		CD1	H00898	Intuit - Payroll
122833 0	7/12/12	101010		1,645.39	CD1	H00898	Intuit - Payroll
122833 1	7/12/12	501110	1,181.89		CD1	H00899	Intuit - Payroll
122833 2	7/12/12	501120	1,181.88		CD1	H00899	Intuit - Payroll
122833 3	7/12/12	101010		2,363.77	CD1	H00899	Intuit - Payroll
122833 4	7/12/12	501110	287.84		CD1	H00900	Intuit -IRS EFTTP
122833 5	7/12/12	101010		2,231.78	CD1	H00900	Intuit -IRS EFTTP
122833 6	7/12/12	501120	287.83		CD1	H00900	Intuit -IRS EFTTP
122833 7	7/12/12	501110	62.92		CD1	H00900	Intuit -IRS EFTTP
122833 8	7/12/12	501120	62.92		CD1	H00900	Intuit -IRS EFTTP



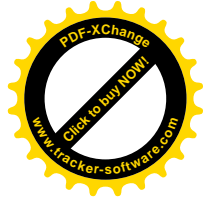
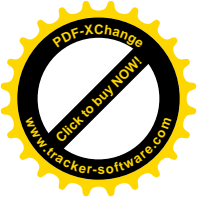
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122833 9	7/12/12	501110	21.73		CD1	H00900	Intuit -IRS EFTTP
122834 0	7/12/12	501120	21.72		CD1	H00900	Intuit -IRS EFTTP
122834 1	7/12/12	501110	153.79		CD1	H00900	Intuit -IRS EFTTP
122834 2	7/12/12	501120	153.78		CD1	H00900	Intuit -IRS EFTTP
122834 3	7/12/12	501110	43.47		CD1	H00900	Intuit -IRS EFTTP
122834 4	7/12/12	501120	43.46		CD1	H00900	Intuit -IRS EFTTP
122834 5	7/12/12	501110	15.01		CD1	H00900	Intuit -IRS EFTTP
122834 6	7/12/12	501120	15.00		CD1	H00900	Intuit -IRS EFTTP
122834 7	7/12/12	501110	149.68		CD1	H00900	Intuit -IRS EFTTP
122834 8	7/12/12	501120	149.67		CD1	H00900	Intuit -IRS EFTTP
122834 9	7/12/12	501110	59.28		CD1	H00900	Intuit -IRS EFTTP
122835 0	7/12/12	501120	59.28		CD1	H00900	Intuit -IRS EFTTP
122835 1	7/12/12	501110	20.47		CD1	H00900	Intuit -IRS EFTTP
122835 2	7/12/12	501120	20.46		CD1	H00900	Intuit -IRS EFTTP
122835 3	7/12/12	505110	244.55		CD1	H00900	Intuit -IRS EFTTP
122835 4	7/12/12	505120	244.55		CD1	H00900	Intuit -IRS EFTTP
122835 5	7/12/12	505110	57.19		CD1	H00900	Intuit -IRS EFTTP
122835 6	7/12/12	505120	57.18		CD1	H00900	Intuit -IRS EFTTP
122835 7	7/17/12	512010	3,746.42		CD1	3371	GrayRobinson
122835 8	7/17/12	101010		3,746.42	CD1	3371	GrayRobinson
122835 9	7/17/12	512050	900.00		CD1	3372	GrayRobinson
122836 0	7/17/12	101010		900.00	CD1	3372	GrayRobinson



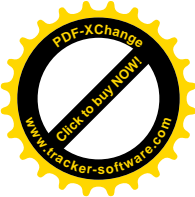
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122836 1	7/17/12	512010	2,220.80		CD1	3373	GrayRobinson
122836 2	7/17/12	101010		2,220.80	CD1	3373	GrayRobinson
122836 3	7/17/12	512050	460.00		CD1	3374	GrayRobinson
122836 4	7/17/12	101010		460.00	CD1	3374	GrayRobinson
122836 5	7/17/12	512050	120.00		CD1	3375	GrayRobinson
122836 6	7/17/12	101010		120.00	CD1	3375	GrayRobinson
122836 7	7/17/12	539010	250.00		CD1	3376	International Council of Shopping Center
122836 8	7/17/12	562010	1,180.00		CD1	3376	International Council of Shopping Center
122836 9	7/17/12	101010		1,430.00	CD1	3376	International Council of Shopping Center
122837 0	7/17/12	535310	86.25		CD1	3377	Pitney Bowes Purchase Power
122837 1	7/17/12	583010	3.18		CD1	3377	Pitney Bowes Purchase Power
122837 2	7/17/12	101010		89.43	CD1	3377	Pitney Bowes Purchase Power
122837 3	7/17/12	551010	50.00		CD1	3378	Pitney Bowes Reserve Account
122837 4	7/17/12	101010		50.00	CD1	3378	Pitney Bowes Reserve Account
122837 5	7/29/12	506010	393.99		CD1	3379	Vantagepoint Transfer Agents-106026
122837 6	7/29/12	506020	393.98		CD1	3379	Vantagepoint Transfer Agents-106026
122837 7	7/29/12	101010		787.97	CD1	3379	Vantagepoint Transfer Agents-106026
122837 8	7/29/12	507010	1,138.26		CD1	3380	City of North Miami
122837 9	7/29/12	507020	1,138.25		CD1	3380	City of North Miami
122838 0	7/29/12	101010		2,276.51	CD1	3380	City of North Miami
122838 1	7/29/12	535110	2,076.12		CD1	3381	SFADA Tag Agency, Inc.
122838 2	7/29/12	101010		2,076.12	CD1	3381	SFADA Tag Agency, Inc.



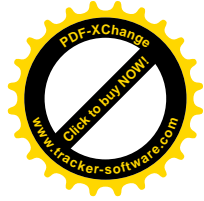
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122838 3	7/29/12	521010	90.00		CD1	3382	Victoria Riviera
122838 4	7/29/12	101010		90.00	CD1	3382	Victoria Riviera
122838 5	7/29/12	536310	21.98		CD1	3383	Aldwyn C. Thomas
122838 6	7/29/12	101010		21.98	CD1	3383	Aldwyn C. Thomas
122838 7	7/29/12	510010	145.00		CD1	3384	PC Software Accounting Inc
122838 8	7/29/12	101010		145.00	CD1	3384	PC Software Accounting Inc
122838 9	7/29/12	532010	110.00		CD1	3385	DON-EL SERVICES, INC.
122839 0	7/29/12	101010		110.00	CD1	3385	DON-EL SERVICES, INC.
123100 7	8/7/12	506010	393.99		CD1	3386	Vantagepoint Transfer Agents-106026
123100 8	8/7/12	506020	393.98		CD1	3386	Vantagepoint Transfer Agents-106026
123100 9	8/7/12	101010		787.97	CD1	3386	Vantagepoint Transfer Agents-106026
123101 0	8/7/12	584140	8,853.00		CD1	3387	Raudel Balseiro & Francisco Mercado/Prac
123101 1	8/7/12	101010		8,853.00	CD1	3387	Raudel Balseiro & Francisco Mercado/Prac
123101 2	8/7/12	552010	264.57		CD1	3388	a t & t
123101 3	8/7/12	101010		264.57	CD1	3388	a t & t
123101 4	8/7/12	535210	209.00		CD1	3389	Toshiba Business Solutions
123101 5	8/7/12	101010		209.00	CD1	3389	Toshiba Business Solutions
123363 2	7/23/12	523010	22.50		CD1	H00901	Intuit Online Payroll-Fee
123363 3	7/23/12	523020	22.50		CD1	H00901	Intuit Online Payroll-Fee
123363 4	7/23/12	101010		45.00	CD1	H00901	Intuit Online Payroll-Fee
123363 5	7/26/12	501110	1,125.61		CD1	H00902	Intuit - Payroll
123363 6	7/26/12	501120	1,125.60		CD1	H00902	Intuit - Payroll



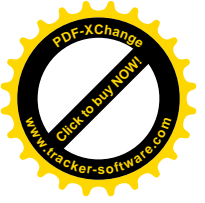
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123363 7	7/26/12	101010		2,251.21	CD1	H00902	Intuit - Payroll
123363 8	7/26/12	501110	822.69		CD1	H00903	Intuit - Payroll
123363 9	7/26/12	501120	822.69		CD1	H00903	Intuit - Payroll
123364 0	7/26/12	101010		1,645.38	CD1	H00903	Intuit - Payroll
123364 1	7/26/12	501110	1,112.33		CD1	H00904	Intuit - Payroll
123364 2	7/26/12	501120	1,112.34		CD1	H00904	Intuit - Payroll
123364 3	7/26/12	501110	34.78		CD1	H00904	Intuit - Payroll
123364 4	7/26/12	501120	34.77		CD1	H00904	Intuit - Payroll
123364 5	7/26/12	101010		2,294.22	CD1	H00904	Intuit - Payroll
123364 6	7/26/12	501110	287.84		CD1	H00905	Intuit -IRS EFTTP
123364 7	7/26/12	101010		2,231.77	CD1	H00905	Intuit -IRS EFTTP
123364 8	7/26/12	501120	287.83		CD1	H00905	Intuit -IRS EFTTP
123364 9	7/26/12	501110	62.92		CD1	H00905	Intuit -IRS EFTTP
123365 0	7/26/12	501120	62.92		CD1	H00905	Intuit -IRS EFTTP
123365 1	7/26/12	501110	21.72		CD1	H00905	Intuit -IRS EFTTP
123365 2	7/26/12	501120	21.71		CD1	H00905	Intuit -IRS EFTTP
123365 3	7/26/12	501110	153.79		CD1	H00905	Intuit -IRS EFTTP
123365 4	7/26/12	501120	153.78		CD1	H00905	Intuit -IRS EFTTP
123365 5	7/26/12	501110	43.47		CD1	H00905	Intuit -IRS EFTTP
123365 6	7/26/12	501120	43.47		CD1	H00905	Intuit -IRS EFTTP
123365 7	7/26/12	501110	15.01		CD1	H00905	Intuit -IRS EFTTP
123365 8	7/26/12	501120	15.00		CD1	H00905	Intuit -IRS EFTTP



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123365 9	7/26/12	501110	149.68		CD1	H00905	Intuit -IRS EFTTP
123366 0	7/26/12	501120	149.67		CD1	H00905	Intuit -IRS EFTTP
123366 1	7/26/12	501110	59.28		CD1	H00905	Intuit -IRS EFTTP
123366 2	7/26/12	501120	59.28		CD1	H00905	Intuit -IRS EFTTP
123366 3	7/26/12	501110	20.47		CD1	H00905	Intuit -IRS EFTTP
123366 4	7/26/12	501120	20.46		CD1	H00905	Intuit -IRS EFTTP
123366 5	7/26/12	505110	244.55		CD1	H00905	Intuit -IRS EFTTP
123366 6	7/26/12	505120	244.55		CD1	H00905	Intuit -IRS EFTTP
123366 7	7/26/12	505110	57.19		CD1	H00905	Intuit -IRS EFTTP
123366 8	7/26/12	505120	57.18		CD1	H00905	Intuit -IRS EFTTP
123366 9	7/19/12	490010		160.53	CR1	331	Miscellaneous Income-Reimbursement
123367 0	7/19/12	101010	160.53		CR1	331	Miscellaneous Income-Reimbursement
123367 1	7/31/12	460010		2.50	CR1	332	GF Interest Income - 07/31/12
123367 2	7/31/12	101010	2.50		CR1	332	GF Interest Income - 07/31/12
123367 3	7/31/12	460010		1,643.40	CR2	333	M.M Interest Income - 07/31/12
123367 4	7/31/12	102010	1,643.40		CR2	333	M.M Interest Income - 07/31/12
123629 1	8/9/12	501110	1,125.60		CD1	H00906	Intuit - Payroll
123629 2	8/9/12	501120	1,125.59		CD1	H00906	Intuit - Payroll
123629 3	8/9/12	101010		2,251.19	CD1	H00906	Intuit - Payroll
123629 4	8/9/12	501110	822.69		CD1	H00907	Intuit - Payroll
123629 5	8/9/12	501120	822.69		CD1	H00907	Intuit - Payroll
123629 6	8/9/12	101010		1,645.38	CD1	H00907	Intuit - Payroll



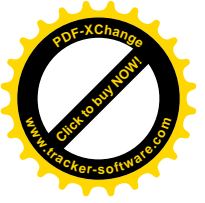
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123629 7	8/9/12	501110	1,181.89		CD1	H00908	Intuit - Payroll
123629 8	8/9/12	501120	1,181.89		CD1	H00908	Intuit - Payroll
123629 9	8/9/12	101010		2,363.78	CD1	H00908	Intuit - Payroll
123630 0	8/9/12	501110	287.84		CD1	H00909	Intuit -IRS EFTTP
123630 1	8/9/12	101010		2,231.78	CD1	H00909	Intuit -IRS EFTTP
123630 2	8/9/12	501120	287.83		CD1	H00909	Intuit -IRS EFTTP
123630 3	8/9/12	501110	62.92		CD1	H00909	Intuit -IRS EFTTP
123630 4	8/9/12	501120	62.92		CD1	H00909	Intuit -IRS EFTTP
123630 5	8/9/12	501110	21.73		CD1	H00909	Intuit -IRS EFTTP
123630 6	8/9/12	501120	21.72		CD1	H00909	Intuit -IRS EFTTP
123630 7	8/9/12	501110	153.79		CD1	H00909	Intuit -IRS EFTTP
123630 8	8/9/12	501120	153.78		CD1	H00909	Intuit -IRS EFTTP
123630 9	8/9/12	501110	43.47		CD1	H00909	Intuit -IRS EFTTP
123631 0	8/9/12	501120	43.46		CD1	H00909	Intuit -IRS EFTTP
123631 1	8/9/12	501110	15.01		CD1	H00909	Intuit -IRS EFTTP
123631 2	8/9/12	501120	15.01		CD1	H00909	Intuit -IRS EFTTP
123631 3	8/9/12	501110	149.68		CD1	H00909	Intuit -IRS EFTTP
123631 4	8/9/12	501120	149.67		CD1	H00909	Intuit -IRS EFTTP
123631 5	8/9/12	501110	59.28		CD1	H00909	Intuit -IRS EFTTP
123631 6	8/9/12	501120	59.28		CD1	H00909	Intuit -IRS EFTTP
123631 7	8/9/12	501110	20.46		CD1	H00909	Intuit -IRS EFTTP
123631 8	8/9/12	501120	20.46		CD1	H00909	Intuit -IRS EFTTP



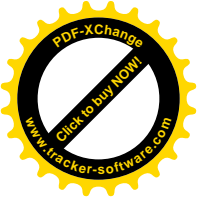
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123631 9	8/9/12	505110	244.55		CD1	H00909	Intuit -IRS EFTTP
123632 0	8/9/12	505120	244.54		CD1	H00909	Intuit -IRS EFTTP
123632 1	8/9/12	505110	57.19		CD1	H00909	Intuit -IRS EFTTP
123632 2	8/9/12	505120	57.19		CD1	H00909	Intuit -IRS EFTTP
124155 5	8/14/12	562010	126.00		CD1	3390	Danuzio Lima
124155 6	8/14/12	101010		126.00	CD1	3390	Danuzio Lima
124155 7	8/14/12	562010	351.00		CD1	3391	Lesly Prudent
124155 8	8/14/12	101010		351.00	CD1	3391	Lesly Prudent
124155 9	8/14/12	562010	381.20		CD1	3392	Stephen Johnson
124156 0	8/14/12	101010		381.20	CD1	3392	Stephen Johnson
124156 1	8/14/12	562010	126.00		CD1	3393	Aldwyn C. Thomas
124156 2	8/14/12	101010		126.00	CD1	3393	Aldwyn C. Thomas
124156 3	8/14/12	562010	0.00		CD1	3394	VOID
124156 5	8/14/12	562010	0.00		CD1	3395	VOID
124156 7	8/14/12	562010	803.53		CD1	3396	Marie Erlande Steril
124156 8	8/14/12	101010		803.53	CD1	3396	Marie Erlande Steril
124156 9	8/14/12	562010	0.00		CD1	3397	VOID
124157 1	8/16/12	512010	2,110.50		CD1	3398	GrayRobinson
124157 2	8/16/12	101010		2,110.50	CD1	3398	GrayRobinson
124157 3	8/16/12	512050	780.00		CD1	3399	GrayRobinson
124157 4	8/16/12	101010		780.00	CD1	3399	GrayRobinson
124157 5	8/16/12	584240	250,000.00		CD1	3400	Pollo Tropical, Inc



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124157 6	8/16/12	101010		250,000.00	CD1	3400	Pollo Tropical, Inc
124157 7	8/16/12	532010	900.00		CD1	3401	Printing Corporation of the Americas, In
124157 8	8/16/12	101010		900.00	CD1	3401	Printing Corporation of the Americas, In
124157 9	8/16/12	506010	393.99		CD1	3402	Vantagepoint Transfer Agents-106026
124158 0	8/16/12	506020	393.98		CD1	3402	Vantagepoint Transfer Agents-106026
124158 1	8/16/12	101010		787.97	CD1	3402	Vantagepoint Transfer Agents-106026
124158 2	8/16/12	562010	72.80		CD1	3403	Andre D. Pierre
124158 3	8/16/12	101010		72.80	CD1	3403	Andre D. Pierre
124158 4	8/17/12	3300	250,000.00		CD2	H00021	Inter Bank Transfer
124158 5	8/17/12	102010		250,000.00	CD2	H00021	Inter Bank Transfer
124158 6	8/17/12	3300		250,000.00	CR1	334	Interfund Transfer - 08 17 12
124158 7	8/17/12	101010	250,000.00		CR1	334	Interfund Transfer - 08 17 12
124158 8	8/14/12	562010	0.00		CD1	3404	VOID
124158 9	8/14/12	562010	0.00		CD1	3404	VOID
124159 0	8/14/12	562010	0.00		CD1	3404	VOID
124159 2	8/14/12	562010	0.00		CD1	3405	VOID
124159 4	8/17/12	562010	253.20		CD1	3406	Gaylord Palms Reso/CONFERENCES - STEPHEN
124159 5	8/17/12	101010		253.20	CD1	3406	Gaylord Palms Resort & Convention Center
124159 6	8/21/12	523010	21.75		CD1	H00910	Intuit Online Payroll-Fee
124159 7	8/21/12	523020	21.75		CD1	H00910	Intuit Online Payroll-Fee
124159 8	8/21/12	101010		43.50	CD1	H00910	Intuit Online Payroll-Fee
124159 9	8/23/12	501110	1,125.60		CD1	H00911	Intuit - Payroll



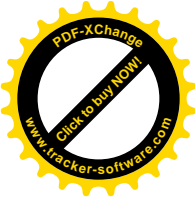
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124160 0	8/23/12	501120	1,125.60		CD1	H00911	Intuit - Payroll
124160 1	8/23/12	101010		2,251.20	CD1	H00911	Intuit - Payroll
124160 2	8/23/12	501110	822.69		CD1	H00912	Intuit - Payroll
124160 3	8/23/12	501120	822.69		CD1	H00912	Intuit - Payroll
124160 4	8/23/12	101010		1,645.38	CD1	H00912	Intuit - Payroll
124160 5	8/23/12	501110	1,181.89		CD1	H00913	Intuit - Payroll
124160 6	8/23/12	501120	1,181.88		CD1	H00913	Intuit - Payroll
124160 7	8/23/12	101010		2,363.77	CD1	H00913	Intuit - Payroll
124160 8	8/23/12	501110	287.84		CD1	H00914	Intuit -IRS EFTTP
124160 9	8/23/12	101010		2,231.77	CD1	H00914	Intuit -IRS EFTTP
124161 0	8/23/12	501120	287.83		CD1	H00914	Intuit -IRS EFTTP
124161 1	8/23/12	501110	62.92		CD1	H00914	Intuit -IRS EFTTP
124161 2	8/23/12	501120	62.92		CD1	H00914	Intuit -IRS EFTTP
124161 3	8/23/12	501110	21.72		CD1	H00914	Intuit -IRS EFTTP
124161 4	8/23/12	501120	21.72		CD1	H00914	Intuit -IRS EFTTP
124161 5	8/23/12	501110	153.79		CD1	H00914	Intuit -IRS EFTTP
124161 6	8/23/12	501120	153.78		CD1	H00914	Intuit -IRS EFTTP
124161 7	8/23/12	501110	43.47		CD1	H00914	Intuit -IRS EFTTP
124161 8	8/23/12	501120	43.47		CD1	H00914	Intuit -IRS EFTTP
124161 9	8/23/12	501110	15.01		CD1	H00914	Intuit -IRS EFTTP
124162 0	8/23/12	501120	15.00		CD1	H00914	Intuit -IRS EFTTP
124162 1	8/23/12	501110	149.68		CD1	H00914	Intuit -IRS EFTTP



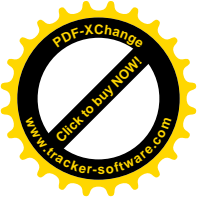
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124162 2	8/23/12	501120	149.67		CD1	H00914	Intuit -IRS EFTTP
124162 3	8/23/12	501110	59.28		CD1	H00914	Intuit -IRS EFTTP
124162 4	8/23/12	501120	59.28		CD1	H00914	Intuit -IRS EFTTP
124162 5	8/23/12	501110	20.47		CD1	H00914	Intuit -IRS EFTTP
124162 6	8/23/12	501120	20.46		CD1	H00914	Intuit -IRS EFTTP
124162 7	8/23/12	505110	244.55		CD1	H00914	Intuit -IRS EFTTP
124162 8	8/23/12	505120	244.54		CD1	H00914	Intuit -IRS EFTTP
124162 9	8/23/12	505110	57.19		CD1	H00914	Intuit -IRS EFTTP
124163 0	8/23/12	505120	57.18		CD1	H00914	Intuit -IRS EFTTP
124163 1	8/30/12	506010	393.99		CD1	3407	Vantagepoint Transfer Agents-106026
124163 2	8/30/12	506020	393.98		CD1	3407	Vantagepoint Transfer Agents-106026
124163 3	8/30/12	101010		787.97	CD1	3407	Vantagepoint Transfer Agents-106026
124163 4	8/30/12	507010	1,138.26		CD1	3408	City of North Miami
124163 5	8/30/12	507020	1,138.25		CD1	3408	City of North Miami
124163 6	8/30/12	101010		2,276.51	CD1	3408	City of North Miami
124163 7	8/30/12	535110	2,076.12		CD1	3409	SFADA Tag Agency, Inc.
124163 8	8/30/12	101010		2,076.12	CD1	3409	SFADA Tag Agency, Inc.
124163 9	8/30/12	521010	120.00		CD1	3410	Victoria Riviera
124164 0	8/30/12	101010		120.00	CD1	3410	Victoria Riviera
124164 1	8/30/12	532010	3,897.00		CD1	3411	Printing Corporation of the Americas, In
124164 2	8/30/12	101010		3,897.00	CD1	3411	Printing Corporation of the Americas, In
124164 3	8/30/12	570010	40.00		CD1	3412	A.A.A. Fire Protection Systems



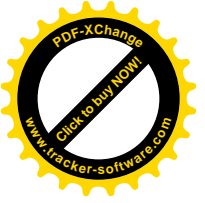
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124164 4	8/30/12	101010		40.00	CD1	3412	A.A.A. Fire Protection Systems
124164 5	8/30/12	535210	209.00		CD1	3413	Toshiba Business Solutions
124164 6	8/30/12	101010		209.00	CD1	3413	Toshiba Business Solutions
124164 7	8/30/12	570010	6.87		CD1	3414	Toshiba Business Solutions
124164 8	8/30/12	101010		6.87	CD1	3414	Toshiba Business Solutions
124164 9	8/30/12	539010	245.00		CD1	3415	Florida Redevelopment Association
124165 0	8/30/12	101010		245.00	CD1	3415	Florida Redevelopment Association
124165 1	8/30/12	584240	20,000.00		CD1	3416	Starfire Enterprises, L.C.
124165 2	8/30/12	101010		20,000.00	CD1	3416	Starfire Enterprises, L.C.
124165 3	8/30/12	584240	5,000.00		CD1	3417	Marco Larice
124165 4	8/30/12	101010		5,000.00	CD1	3417	Marco Larice
124427 1	9/10/12	812110	4,196.00		CD1	3418	Board of County Commissioners
124427 2	9/10/12	101010		4,196.00	CD1	3418	Board of County Commissioners
124427 3	9/10/12	812210	128,031.00		CD1	3419	Board of County Commissioners
124427 4	9/10/12	101010		128,031.00	CD1	3419	Board of County Commissioners
124950 7	9/6/12	501110	1,125.60		CD1	H00915	Intuit - Payroll
124950 8	9/6/12	501120	1,125.59		CD1	H00915	Intuit - Payroll
124950 9	9/6/12	101010		2,251.19	CD1	H00915	Intuit - Payroll
124951 0	9/6/12	501110	822.70		CD1	H00916	Intuit - Payroll
124951 1	9/6/12	501120	822.69		CD1	H00916	Intuit - Payroll
124951 2	9/6/12	101010		1,645.39	CD1	H00916	Intuit - Payroll
124951 3	9/6/12	501110	1,112.33		CD1	H00917	Intuit - Payroll



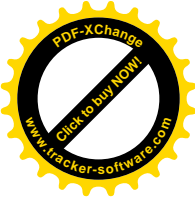
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124951 4	9/6/12	501120	1,112.34		CD1	H00917	Intuit - Payroll
124951 5	9/6/12	501110	34.78		CD1	H00917	Intuit - Payroll
124951 6	9/6/12	501120	34.77		CD1	H00917	Intuit - Payroll
124951 7	9/6/12	101010		2,294.22	CD1	H00917	Intuit - Payroll
124951 8	9/6/12	501110	287.84		CD1	H00918	Intuit -IRS EFTTP
124951 9	9/6/12	101010		2,231.79	CD1	H00918	Intuit -IRS EFTTP
124952 0	9/6/12	501120	287.83		CD1	H00918	Intuit -IRS EFTTP
124952 1	9/6/12	501110	62.92		CD1	H00918	Intuit -IRS EFTTP
124952 2	9/6/12	501120	62.92		CD1	H00918	Intuit -IRS EFTTP
124952 3	9/6/12	501110	21.73		CD1	H00918	Intuit -IRS EFTTP
124952 4	9/6/12	501120	21.72		CD1	H00918	Intuit -IRS EFTTP
124952 5	9/6/12	501110	153.79		CD1	H00918	Intuit -IRS EFTTP
124952 6	9/6/12	501120	153.78		CD1	H00918	Intuit -IRS EFTTP
124952 7	9/6/12	501110	43.47		CD1	H00918	Intuit -IRS EFTTP
124952 8	9/6/12	501120	43.46		CD1	H00918	Intuit -IRS EFTTP
124952 9	9/6/12	501110	15.01		CD1	H00918	Intuit -IRS EFTTP
124953 0	9/6/12	501120	15.00		CD1	H00918	Intuit -IRS EFTTP
124953 1	9/6/12	501110	149.68		CD1	H00918	Intuit -IRS EFTTP
124953 2	9/6/12	501120	149.67		CD1	H00918	Intuit -IRS EFTTP
124953 3	9/6/12	501110	59.28		CD1	H00918	Intuit -IRS EFTTP
124953 4	9/6/12	501120	59.28		CD1	H00918	Intuit -IRS EFTTP
124953 5	9/6/12	501110	20.47		CD1	H00918	Intuit -IRS EFTTP



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124953 6	9/6/12	501120	20.46		CD1	H00918	Intuit -IRS EFTTP
124953 7	9/6/12	505110	244.55		CD1	H00918	Intuit -IRS EFTTP
124953 8	9/6/12	505120	244.54		CD1	H00918	Intuit -IRS EFTTP
124953 9	9/6/12	505110	57.20		CD1	H00918	Intuit -IRS EFTTP
124954 0	9/6/12	505120	57.19		CD1	H00918	Intuit -IRS EFTTP
125215 7	8/31/12	460010		3.24	CR1	335	GF - Interest Income 08/31/12
125215 8	8/31/12	101010	3.24		CR1	335	GF - Interest Income 08/31/12
125215 9	8/31/12	460010		1,559.10	CR2	336	M.M Interest Income - 08/31/12
125216 0	8/31/12	102010	1,559.10		CR2	336	M.M Interest Income - 08/31/12
125216 1	8/30/12	490010		350.00	CR1	337	Miscellaneous Income - 08/30/2012
125216 2	8/30/12	101010	350.00		CR1	337	Miscellaneous Income - 08/30/2012
125477 9	9/17/12	3300	207,227.00		CD2	H00022	Inter Bank Transfer
125478 0	9/17/12	102010		207,227.00	CD2	H00022	Inter Bank Transfer
125478 1	9/17/12	3300		207,227.00	CR1	338	Interfund Transfer to Operating Acc
125478 2	9/17/12	101010	207,227.00		CR1	338	Interfund Transfer to Operating Acc
125478 3	9/19/12	506010	393.99		CD1	3420	Vantagepoint Transfer Agents-106026
125478 4	9/19/12	506020	393.98		CD1	3420	Vantagepoint Transfer Agents-106026
125478 5	9/19/12	101010		787.97	CD1	3420	Vantagepoint Transfer Agents-106026
125478 6	9/19/12	552010	237.06		CD1	3421	a t & t
125478 7	9/19/12	101010		237.06	CD1	3421	a t & t
125478 8	9/19/12	508010	226.75		CD1	3422	Florida Municipal Insurance Trust
125478 9	9/19/12	525010	1,439.00		CD1	3422	Florida Municipal Insurance Trust



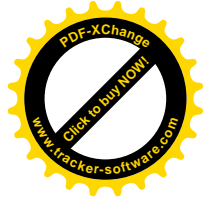
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125479 0	9/19/12	525035	154.25		CD1	3422	Florida Municipal Insurance Trust
125479 1	9/19/12	101010		1,820.00	CD1	3422	Florida Municipal Insurance Trust
125479 2	9/19/12	584240	15,000.00		CD1	3423	Biscayne Animal Hospital, LLC
125479 3	9/19/12	101010		15,000.00	CD1	3423	Biscayne Animal Hospital, LLC
125479 4	9/19/12	584240	10,000.00		CD1	3424	Abdul and Shama Razzak Kahnani
125479 5	9/19/12	101010		10,000.00	CD1	3424	Abdul and Shama Razzak Kahnani
125479 6	9/19/12	536110	55.14		CD1	3425	Office Depot
125479 7	9/19/12	101010		55.14	CD1	3425	Office Depot
125479 8	9/19/12	562010	135.00		CD1	3426	Bank of America - /CONFERENCE - LESLY PR
125479 9	9/19/12	562010	135.00		CD1	3426	Bank of America - /CONFERENCE - DANUZIO
125480 0	9/19/12	562010	135.00		CD1	3426	Bank of America - /CONFERENCE - ALDWYN T
125480 1	9/19/12	562010	253.20		CD1	3426	Bank of America - /CONFERENCE - STEPHEN
125480 2	9/19/12	101010		658.20	CD1	3426	Bank of America - Business Card
125480 3	9/19/12	562010	366.36		CD1	3427	Aldwyn C. Thomas
125480 4	9/19/12	101010		366.36	CD1	3427	Aldwyn C. Thomas
125480 5	9/20/12	501110	1,125.60		CD1	H00919	Intuit - Payroll
125480 6	9/20/12	501120	1,125.60		CD1	H00919	Intuit - Payroll
125480 7	9/20/12	101010		2,251.20	CD1	H00919	Intuit - Payroll
125480 8	9/20/12	501110	822.69		CD1	H00920	Intuit - Payroll
125480 9	9/20/12	501120	822.68		CD1	H00920	Intuit - Payroll
125481 0	9/20/12	101010		1,645.37	CD1	H00920	Intuit - Payroll



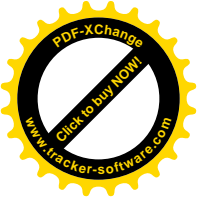
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125481 1	9/20/12	501110	1,181.89		CD1	H00921	Intuit - Payroll
125481 2	9/20/12	501120	1,181.89		CD1	H00921	Intuit - Payroll
125481 3	9/20/12	101010		2,363.78	CD1	H00921	Intuit - Payroll
125481 4	9/20/12	501110	287.84		CD1	H00922	Intuit -IRS EFTTP
125481 5	9/20/12	101010		2,231.78	CD1	H00922	Intuit -IRS EFTTP
125481 6	9/20/12	501120	287.83		CD1	H00922	Intuit -IRS EFTTP
125481 7	9/20/12	501110	62.92		CD1	H00922	Intuit -IRS EFTTP
125481 8	9/20/12	501120	62.92		CD1	H00922	Intuit -IRS EFTTP
125481 9	9/20/12	501110	21.72		CD1	H00922	Intuit -IRS EFTTP
125482 0	9/20/12	501120	21.72		CD1	H00922	Intuit -IRS EFTTP
125482 1	9/20/12	501110	153.79		CD1	H00922	Intuit -IRS EFTTP
125482 2	9/20/12	501120	153.78		CD1	H00922	Intuit -IRS EFTTP
125482 3	9/20/12	501110	43.47		CD1	H00922	Intuit -IRS EFTTP
125482 4	9/20/12	501120	43.47		CD1	H00922	Intuit -IRS EFTTP
125482 5	9/20/12	501110	15.01		CD1	H00922	Intuit -IRS EFTTP
125482 6	9/20/12	501120	15.01		CD1	H00922	Intuit -IRS EFTTP
125482 7	9/20/12	501110	149.68		CD1	H00922	Intuit -IRS EFTTP
125482 8	9/20/12	501120	149.67		CD1	H00922	Intuit -IRS EFTTP
125482 9	9/20/12	501110	59.27		CD1	H00922	Intuit -IRS EFTTP
125483 0	9/20/12	501120	59.27		CD1	H00922	Intuit -IRS EFTTP
125483 1	9/20/12	501110	20.47		CD1	H00922	Intuit -IRS EFTTP
125483 2	9/20/12	501120	20.46		CD1	H00922	Intuit -IRS EFTTP



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125483 3	9/20/12	505110	244.55		CD1	H00922	Intuit -IRS EFTTP
125483 4	9/20/12	505120	244.54		CD1	H00922	Intuit -IRS EFTTP
125483 5	9/20/12	505110	57.20		CD1	H00922	Intuit -IRS EFTTP
125483 6	9/20/12	505120	57.19		CD1	H00922	Intuit -IRS EFTTP
125483 7	9/21/12	523010	21.75		CD1	H00923	Intuit Online Payroll-Fee
125483 8	9/21/12	523020	21.75		CD1	H00923	Intuit Online Payroll-Fee
125483 9	9/21/12	101010		43.50	CD1	H00923	Intuit Online Payroll-Fee
125484 0	9/25/12	512010	360.64		CD1	3428	GrayRobinson
125484 1	9/25/12	101010		360.64	CD1	3428	GrayRobinson
125484 2	9/25/12	512050	660.00		CD1	3429	GrayRobinson
125484 3	9/25/12	101010		660.00	CD1	3429	GrayRobinson
125484 4	9/27/12	567010	232.00		CD1	3430	City of North Miami
125484 5	9/27/12	101010		232.00	CD1	3430	City of North Miami
125484 6	9/27/12	539010	194.75		CD1	3431	Association of Pub/DUES AND MEMBERSHIPS
125484 7	9/27/12	101010		194.75	CD1	3431	Association of Public Treasurers of the
125484 8	9/27/12	535210	209.00		CD1	3432	Toshiba Business Solutions
125484 9	9/27/12	101010		209.00	CD1	3432	Toshiba Business Solutions
126270 9	10/1/11	357020	21,612.00		AJE	100714	DESIGNATED FUND BALANCE
126271 0	10/1/11	360020		21,612.00	AJE	100714	UNRESERVED/UNDESIG NATED FUND BALANCE
126271 1	10/1/11	357020	8,047.00		AJE	100715	DESIGNATED FUND BALANCE
126271 2	10/1/11	360020		8,047.00	AJE	100715	UNRESERVED/UNDESIG NATED FUND BALANCE
126271 3	10/31/11	353020	23,296.00		AJE	100716	RESERVE FOR ENCUMBRANCE



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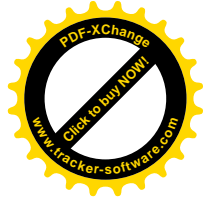
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126271 4	10/31/11	360020		23,296.00	AJE	100716	UNRESERVED/UNDESIG NATED FUND BALANCE
126271 5	10/1/11	353020	2,880.00		AJE	100717	RESERVE FOR ENCUMBRANCE
126271 6	10/1/11	360020		2,880.00	AJE	100717	UNRESERVED/UNDESIG NATED FUND BALANCE
126271 7	10/1/11	353020	51,580.00		AJE	100718	RESERVE FOR ENCUMBRANCE
126271 8	10/1/11	360020		51,580.00	AJE	100718	UNRESERVED/UNDESIG NATED FUND BALANCE
126271 9	10/1/11	353020	14,608.00		AJE	100719	RESERVE FOR ENCUMBRANCE
126272 0	10/1/11	360020		14,608.00	AJE	100719	UNRESERVED/UNDESIG NATED FUND BALANCE
126272 1	10/1/11	353020	2,734.00		AJE	100720	RESERVE FOR ENCUMBRANCE
126272 2	10/1/11	360020		2,734.00	AJE	100720	UNRESERVED/UNDESIG NATED FUND BALANCE
126272 3	10/1/11	353020	6,314.00		AJE	100721	RESERVE FOR ENCUMBRANCE
126272 4	10/1/11	360020		6,314.00	AJE	100721	UNRESERVED/UNDESIG NATED FUND BALANCE
126272 5	10/1/11	353020	7,186.00		AJE	100722	RESERVE FOR ENCUMBRANCE
126272 6	10/1/11	360020		7,186.00	AJE	100722	UNRESERVED/UNDESIG NATED FUND BALANCE
126272 7	10/1/11	353020	12,724.00		AJE	100723	RESERVE FOR ENCUMBRANCE
126272 8	10/1/11	360020		12,724.00	AJE	100723	UNRESERVED/UNDESIG NATED FUND BALANCE
126272 9	10/1/11	353020	1,626.00		AJE	100724	RESERVE FOR ENCUMBRANCE
126273 0	10/1/11	360020		1,626.00	AJE	100724	UNRESERVED/UNDESIG NATED FUND BALANCE
126273 1	10/1/11	353020	36,373.00		AJE	100725	RESERVE FOR ENCUMBRANCE
126273 2	10/1/11	360020		36,373.00	AJE	100725	UNRESERVED/UNDESIG NATED FUND BALANCE
126273 3	10/1/11	353020	7,704.00		AJE	100726	RESERVE FOR ENCUMBRANCE
126273 4	10/1/11	360020		7,704.00	AJE	100726	UNRESERVED/UNDESIG NATED FUND BALANCE
126273 5	10/1/11	353020		118,153.00	GJ	100111	RESERVE FOR ENCUMBRANCE.

OPENING ENTRIES



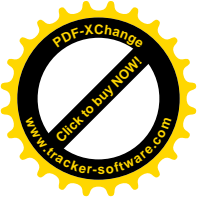
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126273 6	10/1/11	360020	118,153.00		GJ	100111	UNRESERVED/UNDESIG NATED FUND BALANCE
126273 7	10/1/11	353020		65,925.00	GJ	100112	RESERVE FOR ENCUMBRANCE..
OPENING ENTRIES							
126273 8	10/1/11	360020	65,925.00		GJ	100112	UNRESERVED/UNDESIG NATED FUND BALANCE
126273 9	10/1/11	353020		225,207.00	GJ	100113	RESREVE FOR ENCUMBRANCE
OPENINGF ENTRIES							
126274 0	10/1/11	360020	225,207.00		GJ	100113	UNRESERVED/UNDESIG NATED FUND BALANCE
126274 1	10/1/11	353020		72,708.00	GJ	100114	RESERVE FOR ENCUMBRANCE
OPENING ENTRIES							
126274 2	10/1/11	360020	72,708.00		GJ	100114	UNRESERVED/UNDESIG NATED FUND BALANCE
126274 3	10/1/11	353020		97,300.00	GJ	100115	RESERVE FOR ENCUMBRANCE
OPENING ENTRIES							
126274 4	10/1/11	360020	97,300.00		GJ	100115	UNRESERVED/UNDESIG NATED FUND BALANCE
126274 5	10/1/11	353020		99,373.00	GJ	100116	RESERVED FOR ENCUMBRANCE
OPENING ENTRIES							
126274 6	10/1/11	360020	99,373.00		GJ	100116	UNRESERVED/UNDESIG NATED FUND BALANCE
128238 2	9/30/12	129010	96,387.00		GJ	100101	DUE FROM CAPITAL PROJECTS
128238 3	9/30/12	490010		96,387.00	GJ	100101	MISCELLANEOUS INCOME
128809 3	9/30/12	460010		2.04	CR1	340	GF Interest Revenue - Sept 30, 2012
128809 4	9/30/12	101010	2.04		CR1	340	GF Interest Revenue - Sept 30, 2012
128809 5	9/30/12	460010		1,354.30	CR2	341	M.M. Interest Revenue- Sept 30, 2012



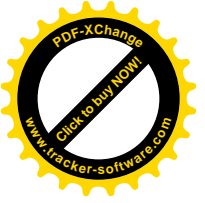
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128809 6	9/30/12	102010	1,354.30		CR2	341	M.M. Interest Revenue- Sept 30, 2012
133093 2	9/30/12	360020	96,387.00		GJ	100101	UNRESERVED/UNDESIG NATED FUND BALANCE
133093 3	9/30/12	353020		96,387.00	GJ	100101	RESERVE FOR ENCUMBRANCE
133093 6	9/30/12	121050	50,000.00		GJ	100102	NOTES RECEIVABLES - MORTGAGE SUBSIDY
133093 7	9/30/12	582250		50,000.00	GJ	100102	RESIDENTIAL LOANS AND GRANTS -MTGE SUBSI
133093 8	9/30/12	820010	424,108.00		GJ	100103	TRANSFERS OUT(INTRAFUNF)
133093 9	9/30/12	720020		424,108.00	GJ	100103	TRANSFER IN(INTRAFUND)
133617 2	10/31/11	501110	113.75		ADJ	101811	REGULAR SALARIES AND WAGES
133617 3	10/31/11	501120	113.75		ADJ	101811	REGULAR SALARIES AND WAGES
133617 4	10/31/11	507010		113.75	ADJ	101811	HEALTH AND LIFE INSURANCE
133617 5	10/31/11	507020		113.75	ADJ	101811	HEALTH AND LIFE INSURANCE
133617 6	10/31/11	501110	34.78		ADJ	101811	REGULAR SALARIES AND WAGES
133617 7	10/31/11	501120	34.77		ADJ	101811	REGULAR SALARIES AND WAGES
133617 8	10/31/11	507010		34.78	ADJ	101811	HEALTH AND LIFE INSURANCE
133617 9	10/31/11	507020		34.77	ADJ	101811	HEALTH AND LIFE INSURANCE
133879 6	11/30/11	501110	34.78		ADJ	112811	REGULAR SALARIES AND WAGES
133879 7	11/30/11	501120	34.77		ADJ	112811	REGULAR SALARIES AND WAGES
133879 8	11/30/11	507010		34.78	ADJ	112811	HEALTH AND LIFE INSURANCE
133879 9	11/30/11	507020		34.77	ADJ	112811	HEALTH AND LIFE INSURANCE
134141 6	1/31/12	501110	34.78		AJE	13112	REGULAR SALARIES AND WAGES
134141 7	1/31/12	501120	34.77		AJE	13112	REGULAR SALARIES AND WAGES
134141 8	1/31/12	507010		34.78	AJE	13112	HEALTH AND LIFE INSURANCE



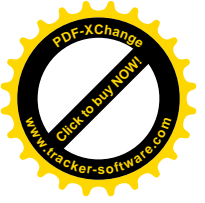
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134141 9	1/31/12	507020		34.77	AJE	13112	HEALTH AND LIFE INSURANCE
134403 6	2/29/12	501110	34.78		ADJ	20312	REGULAR SALARIES AND WAGES
134403 7	2/29/12	501120	34.77		ADJ	20312	REGULAR SALARIES AND WAGES
134403 8	2/29/12	507010		34.78	ADJ	20312	HEALTH AND LIFE INSURANCE
134403 9	2/29/12	507020		34.77	ADJ	20312	HEALTH AND LIFE INSURANCE
134665 6	3/31/12	501110	34.78		AJE	30612	REGULAR SALARIES AND WAGES
134665 7	3/31/12	501120	34.77		AJE	30612	REGULAR SALARIES AND WAGES
134665 8	3/31/12	507010		34.78	AJE	30612	HEALTH AND LIFE INSURANCE
134665 9	3/31/12	507020		34.77	AJE	30612	HEALTH AND LIFE INSURANCE
134666 0	3/31/12	501110	34.78		AJE	32912	REGULAR SALARIES AND WAGES
134666 1	3/31/12	501120	34.77		AJE	32912	REGULAR SALARIES AND WAGES
134666 2	3/31/12	507010		34.78	AJE	32912	HEALTH AND LIFE INSURANCE
134666 3	3/31/12	507020		34.77	AJE	32912	HEALTH AND LIFE INSURANCE
134928 0	4/30/12	501110	34.78		AJE	42712	REGULAR SALARIES AND WAGES
134928 1	4/30/12	501120	34.77		AJE	42712	REGULAR SALARIES AND WAGES
134928 2	4/30/12	507010		34.78	AJE	42712	HEALTH AND LIFE INSURANCE
134928 3	4/30/12	507020		34.77	AJE	42712	HEALTH AND LIFE INSURANCE
135190 0	5/31/12	501110	34.78		AJE	52912	SALARIES AND WAGES
135190 1	5/31/12	501120	34.77		AJE	52912	SALARIES AND WAGES
135190 2	5/31/12	507010		34.78	AJE	52912	HEALTH AND LIFE INSURANCE
135190 3	5/31/12	507020		34.77	AJE	52912	HEALTH AND LIFE INSURANCE
135452 0	6/30/12	501110	34.78		AJE	62512	SALARIES AND WAGES



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135452 1	6/30/12	501120	34.77		AJE	62512	SALARIES AND WAGES
135452 2	6/30/12	507010		34.78	AJE	62512	HEALTH AND LIFE INSURANCE
135452 3	6/30/12	507020		34.77	AJE	62512	HEALTH AND LIFE INSURANCE
135714 0	7/31/12	501110	34.78		AJE	72912	REGULAR SALARIES AND WAGES
135714 1	7/31/12	501120	34.77		AJE	72912	REGULAR SALARIES AND WAGES
135714 2	7/31/12	507010		34.78	AJE	72912	HEALTH AND LIFE INSURANCE
135714 3	7/31/12	507020		34.77	AJE	72912	HEALTH AND LIFE INSURANCE
135976 0	8/31/12	501110	34.78		AJE	83012	REGULAR SALARIES AND WAGES
135976 1	8/31/12	501120	34.77		AJE	83012	REGULAR SALARIES AND WAGES
135976 2	8/31/12	507010		34.78	AJE	83012	HEALTH AND LIFE INSURANCE
135976 3	8/31/12	507020		34.77	AJE	83012	HEALTH AND LIFE INSURANCE
138594 6	1/9/12	104010		5.35	CD1	10912	CASH ON HAND
138594 7	1/9/12	536110	5.35		CD1	10912	OFFICE SUPPLIES
138594 8	1/25/12	104010		25.00	CD1	12512	CASH ON HAND
138594 9	1/25/12	563010	25.00		CD1	12512	LOCAL MEETINGS
139946 0	9/30/12	506010	149.81		AJE	930101	
139946 1	9/30/12	207010		149.81	AJE	930101	
139946 2	9/30/12	506020	149.81		AJE	930101	
139946 3	9/30/12	207020		149.81	AJE	930101	
139946 4	9/30/12	506010	141.13		AJE	930101	RETIREMENT CONTRIBUTION
139946 5	9/30/12	207010		141.13	AJE	930101	ACCRUED RETIREMENT PAYABLE
139946 6	9/30/12	506020	141.13		AJE	930101	RETIREMENT CONTRIBUTION



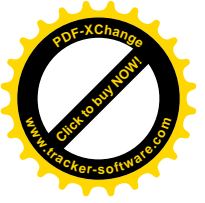
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139946 7	9/30/12	207020		141.13	AJE	930101	ACCRUED RETIREMENT PAYABLE
139946 8	9/30/12	506010	103.05		AJE	930101	RETIREMENT CONTRIBUTION
139946 9	9/30/12	207010		103.05	AJE	930101	ACCRUED RETIREMENT PAYABLE
139947 0	9/30/12	506020	103.04		AJE	930101	RETIREMENT CONTRIBUTION
139947 1	9/30/12	207020		103.04	AJE	930101	ACCRUED RETIREMENT PAYABLE
139947 2	9/30/12	501110	562.80		AJE	930102	REGULAR SALARIES AND WAGES - LP
139947 3	9/30/12	501120	562.80		AJE	930102	REGULAR SALARIES AND WAGES - LP
139947 4	9/30/12	205010		562.80	AJE	930102	ACCRUED WAGES PAYABLE
139947 5	9/30/12	205020		562.80	AJE	930102	ACCRUED WAGES PAYABLE
139947 6	9/30/12	501110	411.35		AJE	930103	REGULAR SALARIES AND WAGES - GWM
139947 7	9/30/12	501120	411.34		AJE	930103	REGULAR SALARIES AND WAGES - GWM
139947 8	9/30/12	205010		411.35	AJE	930103	ACCRUED WAGES PAYABLES
139947 9	9/30/12	205020		411.34	AJE	930103	ACCRUED WAGES PAYABLES
139948 0	9/30/12	501110	573.56		AJE	930104	REGULAR SALARIES AND WAGES - ACT
139948 1	9/30/12	501120	573.57		AJE	930104	REGULAR SALARIES
139948 2	9/30/12	205010		573.56	AJE	930104	ACCRUED WAGES PAYABLES
139948 3	9/30/12	205020		573.57	AJE	930104	ACCRUED WAGES PAYABLES
139948 4	9/30/12	501110	186.24		AJE	930105	REGULAR SALARIES AND WAGES - LP
139948 5	9/30/12	501120	186.24		AJE	930105	REGULAR SALARIES AND WAGES - LP
139948 6	9/30/12	206010		186.24	AJE	930105	ACCRUED TAXES PAYABLES
139948 7	9/30/12	206020		186.24	AJE	930105	ACCRUED TAXES PAYABLES
139948 8	9/30/12	501110	106.14		AJE	930106	REGULAR SALARIES AND WAGES - GWM



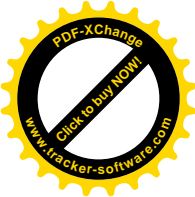
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139948 9	9/30/12	501120	106.13		AJE	930106	REGULAR SALARIES AND WAGES - GWM
139949 0	9/30/12	206010		106.14	AJE	930106	ACCRUED TAXES PAYABLES
139949 1	9/30/12	206020		106.13	AJE	930106	ACCRUED TAXES PAYABLES
139949 2	9/30/12	501110	114.71		AJE	930107	REGULAR SALARIES AND WAGES - ACT
139949 3	9/30/12	501120	114.71		AJE	930107	REGULAR SALARIES AND WAGES - ACT
139949 4	9/30/12	206010		114.71	AJE	930107	ACCRUED TAXES PAYABLES
139949 5	9/30/12	206020		114.71	AJE	930107	ACCRUED TAXES PAYABLES
139949 6	9/30/12	505110	122.28		AJE	930108	FICA AND MEDICARE TAXES - NMCRA
139949 7	9/30/12	505120	122.28		AJE	930108	FICA AND MEDICARE TAXES - NMCRA
139949 8	9/30/12	505110	28.60		AJE	930108	FICA AND MEDICARE TAXES - NMCRA
139949 9	9/30/12	505120	28.60		AJE	930108	FICA AND MEDICARE TAXES - NMCRA
139950 0	9/30/12	206010		150.88	AJE	930108	ACCRUED TAXES PAYABLES
139950 1	9/30/12	206020		150.88	AJE	930108	ACCRUED TAXES PAYABLES
143089 8	9/30/12	209020		47,284.00	GJ	100104	ACCRUED PAYABLES- CITY SERVICE CHGS
143089 9	9/30/12	541025	47,284.00		GJ	100104	NOMI CHGS-CPF PLANNING AND DEVELOPMENT
143090 0	9/30/12	353020	47,284.00		GJ	100104	RESERVE FOR ENCUMBRANCE
143090 1	9/30/12	360020		47,284.00	GJ	100104	UNRESERVED/UNDESIG NATED FUND BALANCE
143090 2	9/30/12	209020		206,714.55	GJ	100105	ACCRUED PAYABLES- CITY SERVICE CHGS
143090 3	9/30/12	542880	206,714.55		GJ	100105	NOMI CHGS-CPF P&R PEPPER PK CONST MGMT
143090 4	9/30/12	353020	206,714.55		GJ	100105	RESERVE FOR ENCUMBRANCE
143090 5	9/30/12	360020		206,714.55	GJ	100105	UNRESERVED/UNDESIG NATED FUND BALANCE
143090 6	9/30/12	209020		191,076.72	GJ	100106	ACCRUED PAYABLES- CITY CHARGES



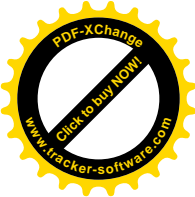
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143090 7	9/30/12	543680	191,076.72		GJ	100106	NOMI CHGS CPF CAPITAL IMPROV. PH 1 SINAG
143090 8	9/30/12	353020	191,076.72		GJ	100106	RESERVE FOR ENCUMBRANCE
143090 9	9/30/12	360020		191,076.72	GJ	100106	UNRESERVED/UNDESIG NATED FUND BALANCE
143091 0	9/30/12	209020		108,607.06	GJ	100107	ACCRUED PAYABLES CITY CHARGES
143091 1	9/30/12	543280	108,607.06		GJ	100107	NOMI CHGS-CPF ECON DEV COORD
143091 2	9/30/12	353020	108,607.06		GJ	100107	RESERVE FOR ENCUMBRANCE
143091 3	9/30/12	360020		108,607.06	GJ	100107	UNRESERVED/UNDESIG NATED FUND BALANCE
143091 4	9/30/12	209020		151,953.35	GJ	100108	ACCRUED SERVICES CITY SERVICES
143091 5	9/30/12	541480	151,953.35		GJ	100108	NOMI CHGS-CPF CCIP CLEAN TEAM
143091 6	9/30/12	353020	151,953.35		GJ	100108	RESERVE FOR ENCUMBRANCE
143091 7	9/30/12	360020		151,953.35	GJ	100108	UNRESERVED/UNDESIG NATED FUND BALANCE
143091 8	9/30/12	209020		464,611.29	GJ	100109	ACCRUED PAYABLES- CITY SERVICES
143091 9	9/30/12	541880	464,611.29		GJ	100109	NOMI CHGS-CPF MOCA EXPANSION A&E
143092 0	9/30/12	353020	464,611.29		GJ	100109	RESERVE FOR ENCUMBRANCE
143092 1	9/30/12	360020		464,611.29	GJ	100109	UNRESERVED/UNDESIG NATED FUND BALANCE
143092 2	9/30/12	209020		619,956.04	GJ	100110	ACCRUED PAYABLES CITY SERVICES
143092 3	9/30/12	541680	619,956.04		GJ	100110	NOMI CHGS CPF NEIGHBORHOOD IMPROV.
143092 4	9/30/12	353020	619,956.04		GJ	100110	RESERVE FOR ENCUMBRANCE
143092 5	9/30/12	360020		619,956.04	GJ	100110	UNRESERVED/UNDESIG NATED FUND BALANCE
143092 6	9/30/12	209020		21,693.49	GJ	100111	ACCRUED PAYABLES- CITY SERVICES
143092 7	9/30/12	570030	21,693.49		GJ	100111	REPAIRS AND MAINTENANCE- PIONEER GDNS



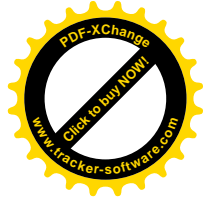
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143092 8	9/30/12	209020		63,261.53	GJ	100112	ACCRUED PAYABLES-CITY SERVICES
143092 9	9/30/12	542080	63,261.53		GJ	100112	NOMICHS-CPF MOCA JAZZ CONCERT SERIES
143093 0	9/30/12	353020	63,261.53		GJ	100112	RESERVE FOR ENCUMBRANCE
143093 1	9/30/12	360020		63,261.53	GJ	100112	UNRESERVED/UNDESIGNATED FUND BALANCE
143093 2	9/30/12	209020		93,793.58	GJ	100113	ACCRUED PAYABLES-CITY SERVICES
143093 3	9/30/12	542480	93,793.58		GJ	100113	NOMI CHGS-CPF MOCA EDUCATION CURATOR
143093 4	9/30/12	353020	93,793.58		GJ	100113	RESERVE FOR ENCUMBRANCE
143093 5	9/30/12	360020		93,793.58	GJ	100113	UNRESERVED/UNDESIGNATED FUND BALANCE
143093 6	9/30/12	209020		97,299.96	GJ	100114	ACCRUED PAYABLES-CITY SERVICES
143093 7	9/30/12	542380	97,299.96		GJ	100114	NOMI CHGS-CPF-MOCA DEVELOPMENT SVCS.
143093 8	9/30/12	353020	97,299.96		GJ	100114	RESERVE FOR ENCUMBRANCE
143093 9	9/30/12	360020		97,299.96	GJ	100114	UNRESERVED/UNDESIGNATED FUND BALANCE
143094 0	9/30/12	209020		72,708.00	GJ	100115	ACCRUED PAYABLES-CITY SERVICES
143094 1	9/30/12	541980	72,708.00		GJ	100115	NOMI CHGS-CPF CODE ENFORCEMENT
143094 2	9/30/12	353020	72,708.00		GJ	100115	RESERVE FOR ENCUMBRANCE
143094 3	9/30/12	360020		72,708.00	GJ	100115	UNRESERVED/UNDESIGNATED FUND BALANCE
143094 4	9/30/12	209010		2,603.97	GJ	100116	ACCRUED PAYABLES-CITY SERVICES
143094 5	9/30/12	555010	1,897.15		GJ	100116	ADVERTISING AND NOTICES
143094 6	9/30/12	563010	706.82		GJ	100116	LOCAL MEETINGS
143094 7	9/30/12	121150		50,000.00	GJ	100102	ALLOWANCE FOR MORTGAGE SUBSIDY
143094 8	9/30/12	582250	50,000.00		GJ	100102	RESIDENTIAL IOANS AND GRANTS
219598 8	10/1/11	820010		1,384,127.00	Fy1		FY End Adjustment



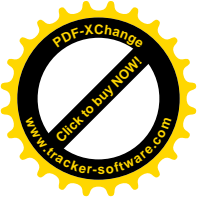
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219599 4	10/1/11	812210		675,482.00	Fy1		FY End Adjustment
219600 0	10/1/11	812110		16,025.00	Fy1		FY End Adjustment
219600 9	10/1/11	720020	1,384,127.00		Fy1		FY End Adjustment
219602 6	10/1/11	584240		284,759.50	Fy1		FY End Adjustment
219603 3	10/1/11	584140		50,815.00	Fy1		FY End Adjustment
219604 2	10/1/11	581875		15,926.22	Fy1		FY End Adjustment
219605 0	10/1/11	581375		671.43	Fy1		FY End Adjustment
219605 4	10/1/11	581275		18,889.11	Fy1		FY End Adjustment
219606 2	10/1/11	572010		630.91	Fy1		FY End Adjustment
219607 0	10/1/11	570030		54.86	Fy1		FY End Adjustment
219607 7	10/1/11	570010		670.70	Fy1		FY End Adjustment
219609 0	10/1/11	567010		332.00	Fy1		FY End Adjustment
219610 5	10/1/11	566010		30.00	Fy1		FY End Adjustment
219611 2	10/1/11	564010		14.00	Fy1		FY End Adjustment
219611 9	10/1/11	563010		1,182.25	Fy1		FY End Adjustment
219612 7	10/1/11	562010		20,287.10	Fy1		FY End Adjustment
219614 2	10/1/11	555010		18,122.38	Fy1		FY End Adjustment
219614 9	10/1/11	554010		289.44	Fy1		FY End Adjustment
219615 8	10/1/11	552010		2,772.12	Fy1		FY End Adjustment
219616 7	10/1/11	551010		704.84	Fy1		FY End Adjustment
219617 0	10/1/11	543780		132,987.38	Fy1		FY End Adjustment
219617 2	10/1/11	543680		84,200.00	Fy1		FY End Adjustment



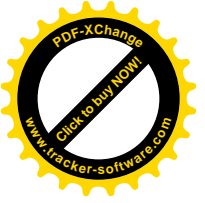
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219617 5	10/1/11	543580		17,255.61	Fy1		FY End Adjustment
219617 6	10/1/11	543480		174,296.15	Fy1		FY End Adjustment
219618 1	10/1/11	543280		90,331.78	Fy1		FY End Adjustment
219618 6	10/1/11	542880		38,236.44	Fy1		FY End Adjustment
219619 0	10/1/11	542680		20,557.04	Fy1		FY End Adjustment
219619 2	10/1/11	542580		107,250.00	Fy1		FY End Adjustment
219619 4	10/1/11	542480		84,879.58	Fy1		FY End Adjustment
219619 8	10/1/11	542380		97,299.96	Fy1		FY End Adjustment
219620 3	10/1/11	542280		21,368.81	Fy1		FY End Adjustment
219620 6	10/1/11	542180		19,029.73	Fy1		FY End Adjustment
219620 9	10/1/11	542080		63,045.16	Fy1		FY End Adjustment
219621 5	10/1/11	541980		64,735.32	Fy1		FY End Adjustment
219621 8	10/1/11	541880		59,448.91	Fy1		FY End Adjustment
219622 2	10/1/11	541780		19,635.71	Fy1		FY End Adjustment
219622 6	10/1/11	541680		611,510.79	Fy1		FY End Adjustment
219623 0	10/1/11	541580		2,920.00	Fy1		FY End Adjustment
219623 6	10/1/11	541480		193,260.48	Fy1		FY End Adjustment
219624 3	10/1/11	541180		36,625.53	Fy1		FY End Adjustment
219624 6	10/1/11	541025		35,950.00	Fy1		FY End Adjustment
219625 4	10/1/11	539010		4,195.00	Fy1		FY End Adjustment
219626 5	10/1/11	536410		388.00	Fy1		FY End Adjustment
219627 9	10/1/11	536210		662.30	Fy1		FY End Adjustment



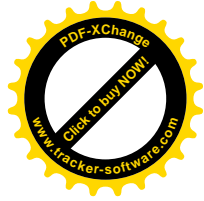
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219628 7	10/1/11	536110		2,617.44	Fy1		FY End Adjustment
219629 0	10/1/11	536010		5.34	Fy1		FY End Adjustment
219629 6	10/1/11	535310		296.82	Fy1		FY End Adjustment
219630 4	10/1/11	535210		2,508.00	Fy1		FY End Adjustment
219631 2	10/1/11	535110		24,508.80	Fy1		FY End Adjustment
219632 4	10/1/11	532010		775.00	Fy1		FY End Adjustment
219633 0	10/1/11	531010		1,700.00	Fy1		FY End Adjustment
219634 0	10/1/11	530010		24,300.00	Fy1		FY End Adjustment
219634 9	10/1/11	525010		4,174.25	Fy1		FY End Adjustment
219635 4	10/1/11	523020		257.88	Fy1		FY End Adjustment
219636 0	10/1/11	523010		258.00	Fy1		FY End Adjustment
219637 0	10/1/11	521010		1,530.00	Fy1		FY End Adjustment
219639 4	10/1/11	515020		13,350.00	Fy1		FY End Adjustment
219641 2	10/1/11	512050		18,423.23	Fy1		FY End Adjustment
219641 8	10/1/11	512045		1,200.00	Fy1		FY End Adjustment
219642 7	10/1/11	512020		4,860.00	Fy1		FY End Adjustment
219643 4	10/1/11	512010		53,290.54	Fy1		FY End Adjustment
219644 3	10/1/11	510010		9,865.00	Fy1		FY End Adjustment
219645 5	10/1/11	508010		1,116.75	Fy1		FY End Adjustment
219646 3	10/1/11	507020		19,428.39	Fy1		FY End Adjustment
219647 1	10/1/11	507010		19,428.33	Fy1		FY End Adjustment
219647 9	10/1/11	506020		15,986.12	Fy1		FY End Adjustment



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219648 7	10/1/11	506010		15,986.14	Fy1		FY End Adjustment
219649 5	10/1/11	505120		10,139.54	Fy1		FY End Adjustment
219650 3	10/1/11	505110		12,126.97	Fy1		FY End Adjustment
219650 7	10/1/11	504420		35,773.84	Fy1		FY End Adjustment
219650 9	10/1/11	504410		35,773.86	Fy1		FY End Adjustment
219651 5	10/1/11	504020		3,000.00	Fy1		FY End Adjustment
219652 2	10/1/11	504010		3,000.00	Fy1		FY End Adjustment
219653 3	10/1/11	502510		25,954.83	Fy1		FY End Adjustment
219654 1	10/1/11	501120		159,826.09	Fy1		FY End Adjustment
219654 9	10/1/11	501110		159,843.90	Fy1		FY End Adjustment
219656 0	10/1/11	490010	3,968.00		Fy1		FY End Adjustment
219656 9	10/1/11	460010	32,735.86		Fy1		FY End Adjustment
219657 7	10/1/11	412010	1,068,309.00		Fy1		FY End Adjustment
219658 5	10/1/11	411010	1,415,143.00		Fy1		FY End Adjustment
219660 4	10/1/11	360010	4,819.15		Fy1		FY End Adjustment
219660 5	10/1/11	360020		1,121,505.14	Fy1		FY End Adjustment
219660 6	10/1/11	360030	54.86		Fy1		FY End Adjustment
219660 7	10/1/11	360010	2,365,508.87		Fy1		FY End Adjustment
	Totals	719065 250	23,150,391.06	23,150,391.06			