

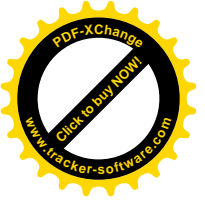
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY  
GENERAL LEDGER TRANSACTION LISTING**

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125789 8	10/3/12	507010	1,138.26		CD1	3433	City of North Miami
125789 9	10/3/12	507020	1,138.25		CD1	3433	City of North Miami
125790 0	10/3/12	101010		2,276.51	CD1	3433	City of North Miami
125790 1	10/3/12	506010	393.99		CD1	3434	Vantagepoint Transfer Agents-106026
125790 2	10/3/12	506020	393.98		CD1	3434	Vantagepoint Transfer Agents-106026
125790 3	10/3/12	101010		787.97	CD1	3434	Vantagepoint Transfer Agents-106026
125790 4	10/3/12	584240	7,500.00		CD1	3435	Mimi's Corner, LLC
125790 5	10/3/12	101010		7,500.00	CD1	3435	Mimi's Corner, LLC
125790 6	10/3/12	521010	120.00		CD1	3436	Victoria Riviera
125790 7	10/3/12	101010		120.00	CD1	3436	Victoria Riviera
128543 7	10/2/12	129010		96,387.00	CR1	339	FPL Reimbursement -C
128543 8	10/2/12	101010	96,387.00		CR1	339	FPL Reimbursement - Capital Projects
128544 3	10/4/12	501110	1,125.60		CD1	H00924	Intuit - Payroll
128544 4	10/4/12	501120	1,125.60		CD1	H00924	Intuit - Payroll
128544 5	10/4/12	101010		2,251.20	CD1	H00924	Intuit - Payroll
128544 6	10/4/12	501110	822.69		CD1	H00925	Intuit - Payroll
128544 7	10/4/12	501120	822.69		CD1	H00925	Intuit - Payroll
128544 8	10/4/12	101010		1,645.38	CD1	H00925	Intuit - Payroll
128544 9	10/4/12	501110	1,112.34		CD1	H00926	Intuit - Payroll
128545 0	10/4/12	501120	1,112.34		CD1	H00926	Intuit - Payroll
128545 1	10/4/12	501110	34.78		CD1	H00926	Intuit - Payroll
128545 2	10/4/12	501120	34.77		CD1	H00926	Intuit - Payroll



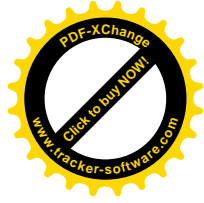
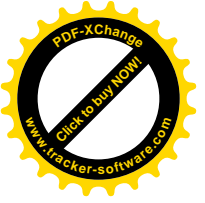
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128545 3	10/4/12	101010		2,294.23	CD1	H00926	Intuit - Payroll
128545 4	10/4/12	501110	287.84		CD1	H00927	Intuit -IRS EFTTP
128545 5	10/4/12	101010		2,231.77	CD1	H00927	Intuit -IRS EFTTP
128545 6	10/4/12	501120	287.83		CD1	H00927	Intuit -IRS EFTTP
128545 7	10/4/12	501110	62.92		CD1	H00927	Intuit -IRS EFTTP
128545 8	10/4/12	501120	62.92		CD1	H00927	Intuit -IRS EFTTP
128545 9	10/4/12	501110	21.72		CD1	H00927	Intuit -IRS EFTTP
128546 0	10/4/12	501120	21.71		CD1	H00927	Intuit -IRS EFTTP
128546 1	10/4/12	501110	153.79		CD1	H00927	Intuit -IRS EFTTP
128546 2	10/4/12	501120	153.78		CD1	H00927	Intuit -IRS EFTTP
128546 3	10/4/12	501110	43.47		CD1	H00927	Intuit -IRS EFTTP
128546 4	10/4/12	501120	43.47		CD1	H00927	Intuit -IRS EFTTP
128546 5	10/4/12	501110	15.01		CD1	H00927	Intuit -IRS EFTTP
128546 6	10/4/12	501120	15.00		CD1	H00927	Intuit -IRS EFTTP
128546 7	10/4/12	501110	149.68		CD1	H00927	Intuit -IRS EFTTP
128546 8	10/4/12	501120	149.67		CD1	H00927	Intuit -IRS EFTTP
128546 9	10/4/12	501110	59.28		CD1	H00927	Intuit -IRS EFTTP
128547 0	10/4/12	501120	59.28		CD1	H00927	Intuit -IRS EFTTP
128547 1	10/4/12	501110	20.46		CD1	H00927	Intuit -IRS EFTTP
128547 2	10/4/12	501120	20.46		CD1	H00927	Intuit -IRS EFTTP
128547 3	10/4/12	505110	244.56		CD1	H00927	Intuit -IRS EFTTP
128547 4	10/4/12	505120	244.55		CD1	H00927	Intuit -IRS EFTTP



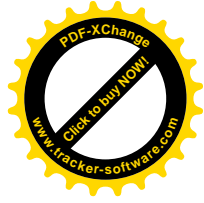
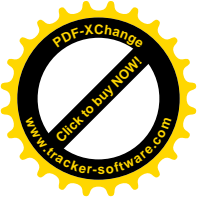
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128547 5	10/4/12	505110	57.19		CD1	H00927	Intuit -IRS EFTTP
128547 6	10/4/12	505120	57.18		CD1	H00927	Intuit -IRS EFTTP
129114 2	10/9/12	563010	160.00		CD1	3437	Lesly Prudent
129114 3	10/9/12	101010		160.00	CD1	3437	Lesly Prudent
129114 4	10/9/12	515010	106.10		CD1	3438	Lesly Prudent
129114 5	10/9/12	101010		106.10	CD1	3438	Lesly Prudent
129114 6	10/9/12	515010	291.90		CD1	3439	Lesly Prudent
129114 7	10/9/12	101010		291.90	CD1	3439	Lesly Prudent
129114 8	10/9/12	535110	2,076.12		CD1	3440	SFADA Tag Agency, Inc.
129114 9	10/9/12	101010		2,076.12	CD1	3440	SFADA Tag Agency, Inc.
129115 0	10/9/12	552010	250.39		CD1	3441	a t & t
129115 1	10/9/12	101010		250.39	CD1	3441	a t & t
129115 2	10/9/12	535310	86.25		CD1	3442	Pitney Bowes Reserve Account
129115 3	10/9/12	551010	7.99		CD1	3442	Pitney Bowes Reserve Account
129115 4	10/9/12	101010		94.24	CD1	3442	Pitney Bowes Reserve Account
129681 6	10/15/12	506010	393.99		CD1	3443	Vantagepoint Transfer Agents-106026
129681 7	10/15/12	506020	393.98		CD1	3443	Vantagepoint Transfer Agents-106026
129681 8	10/15/12	101010		787.97	CD1	3443	Vantagepoint Transfer Agents-106026
129681 9	10/15/12	566010	99.89		CD1	3444	Bank of America - Business Card
129682 0	10/15/12	101010		99.89	CD1	3444	Bank of America - Business Card
129682 1	10/15/12	512010	1,698.00		CD1	3445	GrayRobinson
129682 2	10/15/12	101010		1,698.00	CD1	3445	GrayRobinson



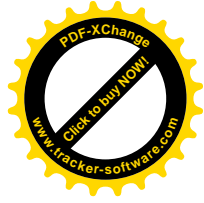
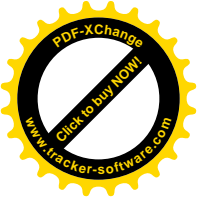
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129682 3	10/18/12	501110	1,125.60		CD1	H00928	Intuit - Payroll
129682 4	10/18/12	501120	1,125.60		CD1	H00928	Intuit - Payroll
129682 5	10/18/12	101010		2,251.20	CD1	H00928	Intuit - Payroll
129682 6	10/18/12	501110	822.70		CD1	H00929	Intuit - Payroll
129682 7	10/18/12	501120	822.69		CD1	H00929	Intuit - Payroll
129682 8	10/18/12	101010		1,645.39	CD1	H00929	Intuit - Payroll
129682 9	10/18/12	501110	1,181.89		CD1	H00930	Intuit - Payroll
129683 0	10/18/12	501120	1,181.88		CD1	H00930	Intuit - Payroll
129683 1	10/18/12	101010		2,363.77	CD1	H00930	Intuit - Payroll
129683 2	10/18/12	501110	287.84		CD1	H00931	Intuit -IRS EFTTP
129683 3	10/18/12	101010		2,231.78	CD1	H00931	Intuit -IRS EFTTP
129683 4	10/18/12	501120	287.83		CD1	H00931	Intuit -IRS EFTTP
129683 5	10/18/12	501110	62.92		CD1	H00931	Intuit -IRS EFTTP
129683 6	10/18/12	501120	62.92		CD1	H00931	Intuit -IRS EFTTP
129683 7	10/18/12	501110	21.73		CD1	H00931	Intuit -IRS EFTTP
129683 8	10/18/12	501120	21.72		CD1	H00931	Intuit -IRS EFTTP
129683 9	10/18/12	501110	153.79		CD1	H00931	Intuit -IRS EFTTP
129684 0	10/18/12	501120	153.78		CD1	H00931	Intuit -IRS EFTTP
129684 1	10/18/12	501110	43.47		CD1	H00931	Intuit -IRS EFTTP
129684 2	10/18/12	501120	43.46		CD1	H00931	Intuit -IRS EFTTP
129684 3	10/18/12	501110	15.01		CD1	H00931	Intuit -IRS EFTTP
129684 4	10/18/12	501120	15.00		CD1	H00931	Intuit -IRS EFTTP



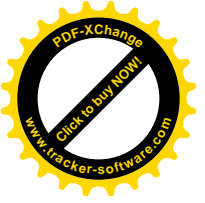
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129684 5	10/18/12	501110	149.68		CD1	H00931	Intuit -IRS EFTTP
129684 6	10/18/12	501120	149.67		CD1	H00931	Intuit -IRS EFTTP
129684 7	10/18/12	501110	59.28		CD1	H00931	Intuit -IRS EFTTP
129684 8	10/18/12	501120	59.28		CD1	H00931	Intuit -IRS EFTTP
129684 9	10/18/12	501110	20.47		CD1	H00931	Intuit -IRS EFTTP
129685 0	10/18/12	501120	20.46		CD1	H00931	Intuit -IRS EFTTP
129685 1	10/18/12	505110	244.55		CD1	H00931	Intuit -IRS EFTTP
129685 2	10/18/12	505120	244.54		CD1	H00931	Intuit -IRS EFTTP
129685 3	10/18/12	505110	57.20		CD1	H00931	Intuit -IRS EFTTP
129685 4	10/18/12	505120	57.18		CD1	H00931	Intuit -IRS EFTTP
130251 6	10/30/12	506010	393.99		CD1	3446	Vantagepoint Transfer Agents-106026
130251 7	10/30/12	506020	393.98		CD1	3446	Vantagepoint Transfer Agents-106026
130251 8	10/30/12	101010		787.97	CD1	3446	Vantagepoint Transfer Agents-106026
130251 9	10/30/12	535210	209.00		CD1	3447	Toshiba Business Solutions
130252 0	10/30/12	101010		209.00	CD1	3447	Toshiba Business Solutions
130252 1	10/30/12	567010	175.00		CD1	3448	Florida Department of Economic Opportuni
130252 2	10/30/12	101010		175.00	CD1	3448	Florida Department of Economic Opportuni
130252 3	10/30/12	507010	1,138.26		CD1	3449	City of North Miami
130252 4	10/30/12	507020	1,138.25		CD1	3449	City of North Miami
130252 5	10/30/12	101010		2,276.51	CD1	3449	City of North Miami
130252 6	10/30/12	521010	90.00		CD1	3450	Victoria Riviera
130252 7	10/30/12	101010		90.00	CD1	3450	Victoria Riviera



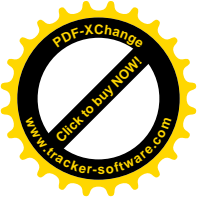
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130252 8	10/30/12	535110	2,076.12		CD1	3451	SFADA Tag Agency, Inc.
130252 9	10/30/12	101010		2,076.12	CD1	3451	SFADA Tag Agency, Inc.
130253 0	10/30/12	536210	99.00		CD1	3452	Dell Marketing L.P.
130253 1	10/30/12	101010		99.00	CD1	3452	Dell Marketing L.P.
131342 3	10/22/12	523010	21.75		CD1	H00932	Intuit Online Payroll-Fee
131342 4	10/22/12	523020	21.75		CD1	H00932	Intuit Online Payroll-Fee
131342 5	10/22/12	101010		43.50	CD1	H00932	Intuit Online Payroll-Fee
131647 1	11/1/12	501110	1,125.60		CD1	H00933	Intuit - Payroll
131647 2	11/1/12	501120	1,125.60		CD1	H00933	Intuit - Payroll
131647 3	11/1/12	101010		2,251.20	CD1	H00933	Intuit - Payroll
131647 4	11/1/12	501110	822.69		CD1	H00934	Intuit - Payroll
131647 5	11/1/12	501120	822.68		CD1	H00934	Intuit - Payroll
131647 6	11/1/12	101010		1,645.37	CD1	H00934	Intuit - Payroll
131647 7	11/1/12	501110	1,112.33		CD1	H00935	Intuit - Payroll
131647 8	11/1/12	501120	1,112.34		CD1	H00935	Intuit - Payroll
131647 9	11/1/12	501110	34.78		CD1	H00935	Intuit - Payroll
131648 0	11/1/12	501120	34.77		CD1	H00935	Intuit - Payroll
131648 1	11/1/12	101010		2,294.22	CD1	H00935	Intuit - Payroll
131648 2	11/1/12	501110	287.84		CD1	H00936	Intuit -IRS EFTTP
131648 3	11/1/12	101010		2,231.79	CD1	H00936	Intuit -IRS EFTTP
131648 4	11/1/12	501120	287.83		CD1	H00936	Intuit -IRS EFTTP
131648 5	11/1/12	501110	62.92		CD1	H00936	Intuit -IRS EFTTP



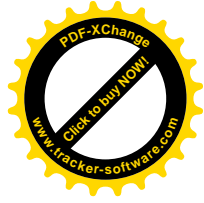
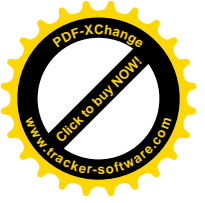
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131648 6	11/1/12	501120	62.92		CD1	H00936	Intuit -IRS EFTTP
131648 7	11/1/12	501110	21.72		CD1	H00936	Intuit -IRS EFTTP
131648 8	11/1/12	501120	21.72		CD1	H00936	Intuit -IRS EFTTP
131648 9	11/1/12	501110	153.79		CD1	H00936	Intuit -IRS EFTTP
131649 0	11/1/12	501120	153.78		CD1	H00936	Intuit -IRS EFTTP
131649 1	11/1/12	501110	43.47		CD1	H00936	Intuit -IRS EFTTP
131649 2	11/1/12	501120	43.47		CD1	H00936	Intuit -IRS EFTTP
131649 3	11/1/12	501110	15.01		CD1	H00936	Intuit -IRS EFTTP
131649 4	11/1/12	501120	15.01		CD1	H00936	Intuit -IRS EFTTP
131649 5	11/1/12	501110	149.68		CD1	H00936	Intuit -IRS EFTTP
131649 6	11/1/12	501120	149.67		CD1	H00936	Intuit -IRS EFTTP
131649 7	11/1/12	501110	59.28		CD1	H00936	Intuit -IRS EFTTP
131649 8	11/1/12	501120	59.28		CD1	H00936	Intuit -IRS EFTTP
131649 9	11/1/12	501110	20.47		CD1	H00936	Intuit -IRS EFTTP
131650 0	11/1/12	501120	20.46		CD1	H00936	Intuit -IRS EFTTP
131650 1	11/1/12	505110	244.55		CD1	H00936	Intuit -IRS EFTTP
131650 2	11/1/12	505120	244.54		CD1	H00936	Intuit -IRS EFTTP
131650 3	11/1/12	505110	57.20		CD1	H00936	Intuit -IRS EFTTP
131650 4	11/1/12	501120	57.18		CD1	H00936	Intuit -IRS EFTTP
131955 0	10/31/12	460010		2.70	CR1	342	G.F. Interest Revenue -Oct 31, 2012
131955 1	10/31/12	101010	2.70		CR1	342	G.F. Interest Revenue -Oct 31, 2012
131955 2	10/31/12	460010		1,561.74	CR2	343	M.M Interest Revenue- Oct 31,2012



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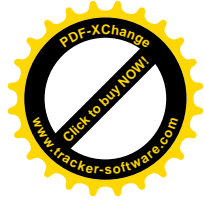
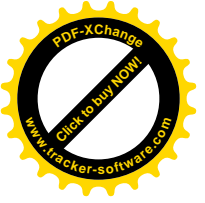
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131955 3	10/31/12	102010	1,561.74		CR2	343	M.M Interest Revenue- Oct 31,2012
132259 9	11/13/12	506010	393.99		CD1	3453	Vantagepoint Transfer Agents-106026
132260 0	11/13/12	506020	393.98		CD1	3453	Vantagepoint Transfer Agents-106026
132260 1	11/13/12	101010		787.97	CD1	3453	Vantagepoint Transfer Agents-106026
132260 2	11/13/12	552010	271.08		CD1	3454	a t & t
132260 3	11/13/12	101010		271.08	CD1	3454	a t & t
132260 4	11/15/12	501110	1,125.60		CD1	H00937	Intuit - Payroll
132260 5	11/15/12	501120	1,125.59		CD1	H00937	Intuit - Payroll
132260 6	11/15/12	101010		2,251.19	CD1	H00937	Intuit - Payroll
132260 7	11/15/12	501110	822.70		CD1	H00938	Intuit - Payroll
132260 8	11/15/12	501120	822.69		CD1	H00938	Intuit - Payroll
132260 9	11/15/12	101010		1,645.39	CD1	H00938	Intuit - Payroll
132261 0	11/15/12	501110	1,181.89		CD1	H00939	Intuit - Payroll
132261 1	11/15/12	501120	1,181.88		CD1	H00939	Intuit - Payroll
132261 2	11/15/12	101010		2,363.77	CD1	H00939	Intuit - Payroll
132261 3	11/15/12	501110	287.84		CD1	H00940	Intuit -IRS EFTTP
132261 4	11/15/12	101010		2,231.79	CD1	H00940	Intuit -IRS EFTTP
132261 5	11/15/12	501120	287.83		CD1	H00940	Intuit -IRS EFTTP
132261 6	11/15/12	501110	62.92		CD1	H00940	Intuit -IRS EFTTP
132261 7	11/15/12	501120	62.92		CD1	H00940	Intuit -IRS EFTTP
132261 8	11/15/12	501110	21.73		CD1	H00940	Intuit -IRS EFTTP
132261 9	11/15/12	501120	21.72		CD1	H00940	Intuit -IRS EFTTP





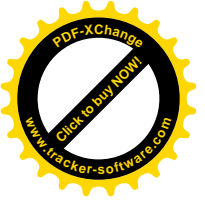
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132262 0	11/15/12	501110	153.79		CD1	H00940	Intuit -IRS EFTTP
132262 1	11/15/12	501120	153.78		CD1	H00940	Intuit -IRS EFTTP
132262 2	11/15/12	501110	43.47		CD1	H00940	Intuit -IRS EFTTP
132262 3	11/15/12	501120	43.46		CD1	H00940	Intuit -IRS EFTTP
132262 4	11/15/12	501110	15.01		CD1	H00940	Intuit -IRS EFTTP
132262 5	11/15/12	501120	15.00		CD1	H00940	Intuit -IRS EFTTP
132262 6	11/15/12	501110	149.68		CD1	H00940	Intuit -IRS EFTTP
132262 7	11/15/12	501120	149.67		CD1	H00940	Intuit -IRS EFTTP
132262 8	11/15/12	501110	59.28		CD1	H00940	Intuit -IRS EFTTP
132262 9	11/15/12	501120	59.28		CD1	H00940	Intuit -IRS EFTTP
132263 0	11/15/12	501110	20.47		CD1	H00940	Intuit -IRS EFTTP
132263 1	11/15/12	501120	20.46		CD1	H00940	Intuit -IRS EFTTP
132263 2	11/15/12	505110	244.55		CD1	H00940	Intuit -IRS EFTTP
132263 3	11/15/12	505120	244.54		CD1	H00940	Intuit -IRS EFTTP
132263 4	11/15/12	505110	57.20		CD1	H00940	Intuit -IRS EFTTP
132263 5	11/15/12	505120	57.19		CD1	H00940	Intuit -IRS EFTTP
132263 6	11/26/12	506010	393.99		CD1	3455	Vantagepoint Transfer Agents-106026
132263 7	11/26/12	506020	393.98		CD1	3455	Vantagepoint Transfer Agents-106026
132263 8	11/26/12	101010		787.97	CD1	3455	Vantagepoint Transfer Agents-106026
132263 9	11/26/12	507010	1,138.26		CD1	3456	City of North Miami
132264 0	11/26/12	507020	1,138.25		CD1	3456	City of North Miami
132264 1	11/26/12	101010		2,276.51	CD1	3456	City of North Miami



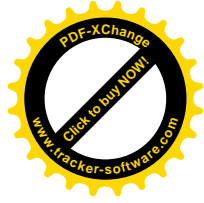
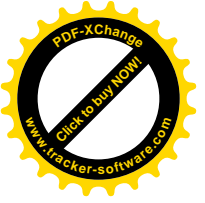
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132264 2	11/26/12	521010	60.00		CD1	3457	Victoria Riviera
132264 3	11/26/12	101010		60.00	CD1	3457	Victoria Riviera
132264 4	11/26/12	535110	2,076.12		CD1	3458	SFADA Tag Agency, Inc.
132264 5	11/26/12	101010		2,076.12	CD1	3458	SFADA Tag Agency, Inc.
132264 6	11/26/12	535210	209.00		CD1	3459	Toshiba Business Solutions
132264 7	11/26/12	101010		209.00	CD1	3459	Toshiba Business Solutions
132264 8	11/26/12	512010	2,062.80		CD1	3460	GrayRobinson
132264 9	11/26/12	101010		2,062.80	CD1	3460	GrayRobinson
132265 0	11/26/12	512050	3,800.00		CD1	3461	GrayRobinson
132265 1	11/26/12	101010		3,800.00	CD1	3461	GrayRobinson
132265 2	11/26/12	535310	94.24		CD1	3462	Pitney Bowes Reser/OTHER RENTALS - POSTA
132265 3	11/26/12	101010		94.24	CD1	3462	Pitney Bowes Reserve Account
136847 1	11/21/12	523010	21.75		CD1	H00941	Intuit Online Payroll-Fee
136847 2	11/21/12	523020	21.75		CD1	H00941	Intuit Online Payroll-Fee
136847 3	11/21/12	101010		43.50	CD1	H00941	Intuit Online Payroll-Fee
136847 4	11/29/12	501110	1,117.94		CD1	H00942	Intuit - Payroll
136847 5	11/29/12	501120	1,117.93		CD1	H00942	Intuit - Payroll
136847 6	11/29/12	504010	25.00		CD1	H00942	Intuit - Payroll/ALLOWANCE
136847 7	11/29/12	504020	25.00		CD1	H00942	Intuit - Payroll/REGULAR SALARIES AND WA
136847 8	11/29/12	101010		2,285.87	CD1	H00942	Intuit - Payroll
136847 9	11/29/12	501110	822.69		CD1	H00943	Intuit - Payroll
136848 0	11/29/12	501120	822.68		CD1	H00943	Intuit - Payroll



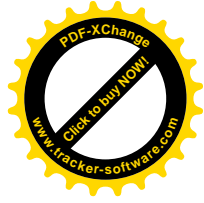
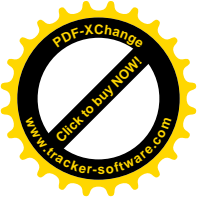
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136848 1	11/29/12	101010		1,645.37	CD1	H00943	Intuit - Payroll
136848 2	11/29/12	501110	1,112.34		CD1	H00944	Intuit - Payroll
136848 3	11/29/12	501120	1,112.34		CD1	H00944	Intuit - Payroll
136848 4	11/29/12	501110	34.78		CD1	H00944	Intuit - Payroll
136848 5	11/29/12	501120	34.77		CD1	H00944	Intuit - Payroll
136848 6	11/29/12	101010		2,294.23	CD1	H00944	Intuit - Payroll
136848 7	11/29/12	501110	294.09		CD1	H00945	Intuit -IRS EFTTP
136848 8	11/29/12	101010		2,250.93	CD1	H00945	Intuit -IRS EFTTP
136848 9	11/29/12	501120	294.08		CD1	H00945	Intuit -IRS EFTTP
136849 0	11/29/12	501110	63.97		CD1	H00945	Intuit -IRS EFTTP
136849 1	11/29/12	501120	63.97		CD1	H00945	Intuit -IRS EFTTP
136849 2	11/29/12	501110	22.09		CD1	H00945	Intuit -IRS EFTTP
136849 3	11/29/12	501120	22.08		CD1	H00945	Intuit -IRS EFTTP
136849 4	11/29/12	501110	153.79		CD1	H00945	Intuit -IRS EFTTP
136849 5	11/29/12	501120	153.78		CD1	H00945	Intuit -IRS EFTTP
136849 6	11/29/12	501110	43.47		CD1	H00945	Intuit -IRS EFTTP
136849 7	11/29/12	501120	43.47		CD1	H00945	Intuit -IRS EFTTP
136849 8	11/29/12	501110	15.01		CD1	H00945	Intuit -IRS EFTTP
136849 9	11/29/12	501120	15.01		CD1	H00945	Intuit -IRS EFTTP
136850 0	11/29/12	501110	149.68		CD1	H00945	Intuit -IRS EFTTP
136850 1	11/29/12	501120	149.67		CD1	H00945	Intuit -IRS EFTTP
136850 2	11/29/12	501110	59.28		CD1	H00945	Intuit -IRS EFTTP



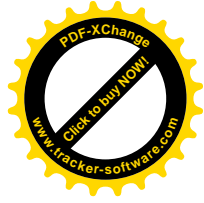
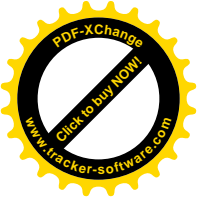
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136850 3	11/29/12	501120	59.27		CD1	H00945	Intuit -IRS EFTTP
136850 4	11/29/12	501110	20.46		CD1	H00945	Intuit -IRS EFTTP
136850 5	11/29/12	501120	20.46		CD1	H00945	Intuit -IRS EFTTP
136850 6	11/29/12	505110	246.10		CD1	H00945	Intuit -IRS EFTTP
136850 7	11/29/12	505120	246.09		CD1	H00945	Intuit -IRS EFTTP
136850 8	11/29/12	505110	57.56		CD1	H00945	Intuit -IRS EFTTP
136850 9	11/29/12	505120	57.55		CD1	H00945	Intuit -IRS EFTTP
137155 5	12/7/12	490010		15,000.00	CR1	345	MISCELLANEOUS REVENUE-W DIXIE LLC
137155 6	12/7/12	101010	15,000.00		CR1	345	Commercial Grant Payoff- 12/07/12
137764 7	12/10/12	506010	0.00		CD1	3463	VOID
137764 8	12/10/12	506020	0.00		CD1	3463	VOID
137765 0	12/10/12	584240	8,500.00		CD1	3464	Haitian-American Historical Society, Inc
137765 1	12/10/12	101010		8,500.00	CD1	3464	Haitian-American Historical Society, Inc
137765 2	12/10/12	584240	13,161.00		CD1	3465	Three A Investments LLC
137765 3	12/10/12	101010		13,161.00	CD1	3465	Three A Investments LLC
137765 4	12/10/12	563010	116.82		CD1	3466	American Express
137765 5	12/10/12	101010		116.82	CD1	3466	American Express
137765 6	12/10/12	552010	243.34		CD1	3467	a t & t
137765 7	12/10/12	101010		243.34	CD1	3467	a t & t
137765 8	12/10/12	570010	22.97		CD1	3468	Toshiba Business Solutions
137765 9	12/10/12	101010		22.97	CD1	3468	Toshiba Business Solutions
137766 0	12/10/12	536110	39.06		CD1	3469	Office Depot



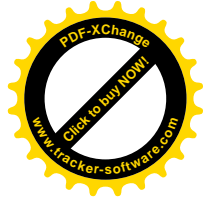
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137766 1	12/10/12	101010		39.06	CD1	3469	Office Depot
137766 2	12/10/12	536110	16.19		CD1	3470	Office Depot
137766 3	12/10/12	101010		16.19	CD1	3470	Office Depot
137766 4	12/10/12	539010	1,000.00		CD1	3471	Greater North Miam/DUES AND MEMBERSHIPS
137766 5	12/10/12	101010		1,000.00	CD1	3471	Greater North Miami Chamber of Commerce
137766 6	12/10/12	506010	393.99		CD1	3472	Vantagepoint Transfer Agents-106026
137766 7	12/10/12	506020	393.98		CD1	3472	Vantagepoint Transfer Agents-106026
137766 8	12/10/12	101010		787.97	CD1	3472	Vantagepoint Transfer Agents-106026
139684 2	12/11/12	510010	3,500.00		CD1	3473	Harvey, Covington and Thomas, LLC
139684 3	12/11/12	101010		3,500.00	CD1	3473	Harvey, Covington and Thomas, LLC
140254 6	11/30/12	460010		2.07	CR1	346	INTEREST EARNED
140254 7	11/30/12	101010	2.07		CR1	346	G.F. INTEREST INCOME - 11/30/12
140254 8	11/30/12	460010		1,420.18	CR2	347	INTEREST EARNED
140254 9	11/30/12	102010	1,420.18		CR2	347	M.M INTEREST INCOME- 11/30/12
140559 4	12/13/12	501110	1,125.60		CD1	H00946	Intuit - Payroll
140559 5	12/13/12	501120	1,125.60		CD1	H00946	Intuit - Payroll
140559 6	12/13/12	101010		2,251.20	CD1	H00946	Intuit - Payroll
140559 7	12/13/12	501110	822.69		CD1	H00947	Intuit - Payroll
140559 8	12/13/12	501120	822.69		CD1	H00947	Intuit - Payroll
140559 9	12/13/12	101010		1,645.38	CD1	H00947	Intuit - Payroll
140560 0	12/13/12	501110	1,181.89		CD1	H00948	Intuit - Payroll
140560 1	12/13/12	501120	1,181.88		CD1	H00948	Intuit - Payroll



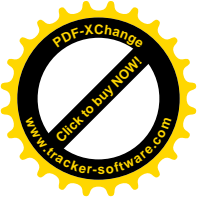
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140560 2	12/13/12	101010		2,363.77	CD1	H00948	Intuit - Payroll
140560 3	12/13/12	501110	287.84		CD1	H00949	Intuit -IRS EFTTP
140560 4	12/13/12	101010		2,231.78	CD1	H00949	Intuit -IRS EFTTP
140560 5	12/13/12	501120	287.83		CD1	H00949	Intuit -IRS EFTTP
140560 6	12/13/12	501110	62.92		CD1	H00949	Intuit -IRS EFTTP
140560 7	12/13/12	501120	62.92		CD1	H00949	Intuit -IRS EFTTP
140560 8	12/13/12	501110	21.72		CD1	H00949	Intuit -IRS EFTTP
140560 9	12/13/12	501120	21.72		CD1	H00949	Intuit -IRS EFTTP
140561 0	12/13/12	501110	153.79		CD1	H00949	Intuit -IRS EFTTP
140561 1	12/13/12	501120	153.78		CD1	H00949	Intuit -IRS EFTTP
140561 2	12/13/12	501110	43.47		CD1	H00949	Intuit -IRS EFTTP
140561 3	12/13/12	501120	43.47		CD1	H00949	Intuit -IRS EFTTP
140561 4	12/13/12	501110	15.01		CD1	H00949	Intuit -IRS EFTTP
140561 5	12/13/12	501120	15.00		CD1	H00949	Intuit -IRS EFTTP
140561 6	12/13/12	501110	149.68		CD1	H00949	Intuit -IRS EFTTP
140561 7	12/13/12	501120	149.67		CD1	H00949	Intuit -IRS EFTTP
140561 8	12/13/12	501110	59.28		CD1	H00949	Intuit -IRS EFTTP
140561 9	12/13/12	501120	59.28		CD1	H00949	Intuit -IRS EFTTP
140562 0	12/13/12	501110	20.47		CD1	H00949	Intuit -IRS EFTTP
140562 1	12/13/12	501120	20.46		CD1	H00949	Intuit -IRS EFTTP
140562 2	12/13/12	505110	244.55		CD1	H00949	Intuit -IRS EFTTP
140562 3	12/13/12	505120	244.55		CD1	H00949	Intuit -IRS EFTTP



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140562 4	12/13/12	505110	57.19		CD1	H00949	Intuit -IRS EFTTP
140562 5	12/13/12	505120	57.18		CD1	H00949	Intuit -IRS EFTTP
141956 2	12/19/12	506010	393.99		CD1	3474	Vantagepoint Transfer Agents-106026
141956 3	12/19/12	506020	393.98		CD1	3474	Vantagepoint Transfer Agents-106026
141956 4	12/19/12	101010		787.97	CD1	3474	Vantagepoint Transfer Agents-106026
141956 5	12/19/12	507010	907.75		CD1	3475	City of North Miami
141956 6	12/19/12	507020	907.75		CD1	3475	City of North Miami
141956 7	12/19/12	101010		1,815.50	CD1	3475	City of North Miami
141956 8	12/19/12	508010	226.75		CD1	3476	Florida Municipal Insurance Trust
141956 9	12/19/12	525010	1,439.00		CD1	3476	Florida Municipal Insurance Trust
141957 0	12/19/12	525035	154.25		CD1	3476	Florida Municipal Insurance Trust
141957 1	12/19/12	101010		1,820.00	CD1	3476	Florida Municipal Insurance Trust
141957 2	12/19/12	512010	4,520.00		CD1	3477	GrayRobinson
141957 3	12/19/12	101010		4,520.00	CD1	3477	GrayRobinson
141957 4	12/19/12	521010	90.00		CD1	3478	Victoria Riviera
141957 5	12/19/12	101010		90.00	CD1	3478	Victoria Riviera
141957 6	12/19/12	535110	2,076.14		CD1	3479	SFADA Tag Agency, Inc.
141957 7	12/19/12	101010		2,076.14	CD1	3479	SFADA Tag Agency, Inc.
144709 8	12/27/12	501110	1,117.94		CD1	H00950	Intuit - Payroll
144709 9	12/27/12	501120	1,117.93		CD1	H00950	Intuit - Payroll
144710 0	12/27/12	501110	25.00		CD1	H00950	Intuit - Payroll
144710 1	12/27/12	501120	25.00		CD1	H00950	Intuit - Payroll



# NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY

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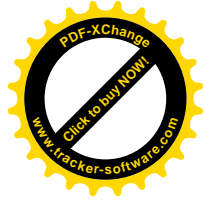
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144710 2	12/27/12	101010		2,285.87	CD1	H00950	Intuit - Payroll
144710 3	12/27/12	501110	822.70		CD1	H00951	Intuit - Payroll
144710 4	12/27/12	501120	822.69		CD1	H00951	Intuit - Payroll
144710 5	12/27/12	101010		1,645.39	CD1	H00951	Intuit - Payroll
144710 6	12/27/12	501110	1,112.33		CD1	H00952	Intuit - Payroll
144710 7	12/27/12	501120	1,112.34		CD1	H00952	Intuit - Payroll
144710 8	12/27/12	501110	34.78		CD1	H00952	Intuit - Payroll
144710 9	12/27/12	501120	34.77		CD1	H00952	Intuit - Payroll
144711 0	12/27/12	101010		2,294.22	CD1	H00952	Intuit - Payroll
144711 1	12/27/12	501110	294.09		CD1	H00953	Intuit -IRS EFTTP
144711 2	12/27/12	101010		2,250.92	CD1	H00953	Intuit -IRS EFTTP
144711 3	12/27/12	501120	294.08		CD1	H00953	Intuit -IRS EFTTP
144711 4	12/27/12	501110	63.97		CD1	H00953	Intuit -IRS EFTTP
144711 5	12/27/12	501120	63.96		CD1	H00953	Intuit -IRS EFTTP
144711 6	12/27/12	501110	22.09		CD1	H00953	Intuit -IRS EFTTP
144711 7	12/27/12	501120	22.08		CD1	H00953	Intuit -IRS EFTTP
144711 8	12/27/12	501110	153.79		CD1	H00953	Intuit -IRS EFTTP
144711 9	12/27/12	501120	153.78		CD1	H00953	Intuit -IRS EFTTP
144712 0	12/27/12	501110	43.47		CD1	H00953	Intuit -IRS EFTTP
144712 1	12/27/12	501120	43.46		CD1	H00953	Intuit -IRS EFTTP
144712 2	12/27/12	501110	15.01		CD1	H00953	Intuit -IRS EFTTP
144712 3	12/27/12	501120	15.00		CD1	H00953	Intuit -IRS EFTTP





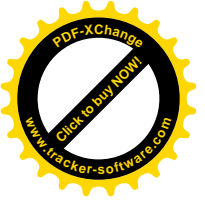
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144712 4	12/27/12	501110	149.68		CD1	H00953	Intuit -IRS EFTTP
144712 5	12/27/12	501120	149.67		CD1	H00953	Intuit -IRS EFTTP
144712 6	12/27/12	501110	59.28		CD1	H00953	Intuit -IRS EFTTP
144712 7	12/27/12	501120	59.27		CD1	H00953	Intuit -IRS EFTTP
144712 8	12/27/12	501110	20.47		CD1	H00953	Intuit -IRS EFTTP
144712 9	12/27/12	501120	20.47		CD1	H00953	Intuit -IRS EFTTP
144713 0	12/27/12	505110	246.10		CD1	H00953	Intuit -IRS EFTTP
144713 1	12/27/12	505120	246.10		CD1	H00953	Intuit -IRS EFTTP
144713 2	12/27/12	505110	57.55		CD1	H00953	Intuit -IRS EFTTP
144713 3	12/27/12	505120	57.55		CD1	H00953	Intuit -IRS EFTTP
144713 4	12/22/12	523010	21.75		CD1	H00954	Intuit Online Payroll-Fee
144713 5	12/22/12	523020	21.75		CD1	H00954	Intuit Online Payroll-Fee
144713 6	12/22/12	101010		43.50	CD1	H00954	Intuit Online Payroll-Fee
145631 1	1/7/13	506010	393.99		CD1	3480	Vantagepoint Transfer Agents-106026
145631 2	1/7/13	506020	393.98		CD1	3480	Vantagepoint Transfer Agents-106026
145631 3	1/7/13	101010		787.97	CD1	3480	Vantagepoint Transfer Agents-106026
145631 4	1/7/13	552010	255.03		CD1	3481	a t & t
145631 5	1/7/13	101010		255.03	CD1	3481	a t & t
146199 0	1/10/13	501110	1,095.64		CD1	H00955	Intuit - Payroll
146199 1	1/10/13	501120	1,095.64		CD1	H00955	Intuit - Payroll
146199 2	1/10/13	101010		2,191.28	CD1	H00955	Intuit - Payroll
146199 3	1/10/13	501110	802.00		CD1	H00956	Intuit - Payroll



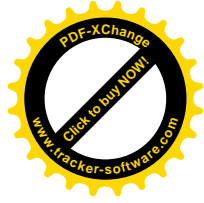
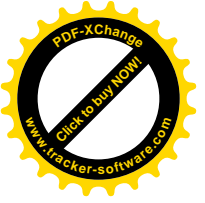
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146199 4	1/10/13	501120	801.99		CD1	H00956	Intuit - Payroll
146199 5	1/10/13	101010		1,603.99	CD1	H00956	Intuit - Payroll
146199 6	1/10/13	501110	1,153.66		CD1	H00957	Intuit - Payroll
146199 7	1/10/13	501120	1,153.66		CD1	H00957	Intuit - Payroll
146199 8	1/10/13	101010		2,307.32	CD1	H00957	Intuit - Payroll
146199 9	1/10/13	501110	287.84		CD1	H00958	Intuit -IRS EFTTP
146200 0	1/10/13	101010		2,389.53	CD1	H00958	Intuit -IRS EFTTP
146200 1	1/10/13	501120	287.83		CD1	H00958	Intuit -IRS EFTTP
146200 2	1/10/13	501110	92.88		CD1	H00958	Intuit -IRS EFTTP
146200 3	1/10/13	501120	92.88		CD1	H00958	Intuit -IRS EFTTP
146200 4	1/10/13	501110	21.72		CD1	H00958	Intuit -IRS EFTTP
146200 5	1/10/13	501120	21.72		CD1	H00958	Intuit -IRS EFTTP
146200 6	1/10/13	501110	153.79		CD1	H00958	Intuit -IRS EFTTP
146200 7	1/10/13	501120	153.78		CD1	H00958	Intuit -IRS EFTTP
146200 8	1/10/13	501110	64.17		CD1	H00958	Intuit -IRS EFTTP
146200 9	1/10/13	501120	64.16		CD1	H00958	Intuit -IRS EFTTP
146201 0	1/10/13	501110	15.01		CD1	H00958	Intuit -IRS EFTTP
146201 1	1/10/13	501120	15.00		CD1	H00958	Intuit -IRS EFTTP
146201 2	1/10/13	501110	149.68		CD1	H00958	Intuit -IRS EFTTP
146201 3	1/10/13	501120	149.67		CD1	H00958	Intuit -IRS EFTTP
146201 4	1/10/13	501110	87.50		CD1	H00958	Intuit -IRS EFTTP
146201 5	1/10/13	501120	87.50		CD1	H00958	Intuit -IRS EFTTP



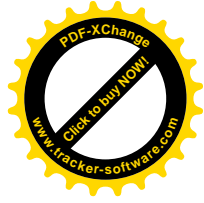
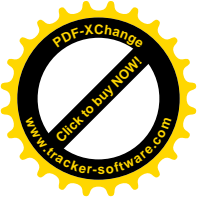
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146201 6	1/10/13	501110	20.47		CD1	H00958	Intuit -IRS EFTTP
146201 7	1/10/13	501120	20.46		CD1	H00958	Intuit -IRS EFTTP
146201 8	1/10/13	505110	244.55		CD1	H00958	Intuit -IRS EFTTP
146201 9	1/10/13	505120	244.54		CD1	H00958	Intuit -IRS EFTTP
146202 0	1/10/13	501110	57.19		CD1	H00958	Intuit -IRS EFTTP
146202 1	1/10/13	501120	57.19		CD1	H00958	Intuit -IRS EFTTP
147075 6	12/31/12	411010		533,900.00	CR2	348	TAX INCREMENT-CITY O
147075 7	12/31/12	102010	533,900.00		CR2	348	TIF Revenue - North Miami FY 2013
147075 8	12/31/12	412010		256,575.00	CR2	349	TAX INCREMENT-MIAMI- DADE COUNTY
147075 9	12/31/12	102010	256,575.00		CR2	349	TIF Revenue - Miami- Dade FY 2013
147076 2	12/31/12	460010		1,474.95	CR2	351	INTEREST EARNED
147076 3	12/31/12	102010	1,474.95		CR2	351	M.M. Interest Income- December, 2012
147076 4	12/31/12	460010		1.82	CR1	350	INTEREST EARNED
147076 5	12/31/12	101010	1.82		CR1	350	G.F Interest Income- December, 2012
147382 4	1/8/13	490010		159.00	CR1	352	MISCELLANEOUS REVENUE
147382 5	1/8/13	101010	159.00		CR1	352	Miscellaneous Income- FMIT
147382 6	1/16/13	3300	2,241,563.54		CD2	H00023	Inter Bank Transfer
147382 7	1/16/13	102010		2,241,563.54	CD2	H00023	Inter Bank Transfer
147382 8	1/16/13	3300		2,241,563.54	CR1	353	BANK TRANSFER ACCOUNT
147382 9	1/16/13	101010	2,241,563.54		CR1	353	Interfund Transfer - Operating Acct
147383 0	1/18/13	209020	464,611.29		CD1	3482	City of North Miami
147383 1	1/18/13	101010		464,611.29	CD1	3482	City of North Miami



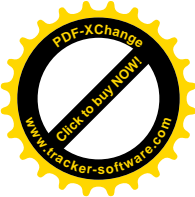
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147383 2	1/18/13	209020	445,075.27		CD1	3483	City of North Miami
147383 3	1/18/13	101010		445,075.27	CD1	3483	City of North Miami
147383 4	1/18/13	209020	254,355.07		CD1	3484	City of North Miami
147383 5	1/18/13	101010		254,355.07	CD1	3484	City of North Miami
147383 6	1/18/13	209020	619,956.04		CD1	3485	City of North Miami
147383 7	1/18/13	101010		619,956.04	CD1	3485	City of North Miami
147383 8	1/18/13	209020	333,268.41		CD1	3486	City of North Miami
147383 9	1/18/13	101010		333,268.41	CD1	3486	City of North Miami
147384 0	1/18/13	209010	2,603.97		CD1	3487	City of North Miami
147384 1	1/18/13	209020	21,693.49		CD1	3487	City of North Miami
147384 2	1/18/13	101010		24,297.46	CD1	3487	City of North Miami
147384 3	1/18/13	584240	8,908.00		CD1	3488	Moca Cafe North Miami, Inc & Marlin Plun
147384 4	1/18/13	101010		8,908.00	CD1	3488	Moca Cafe North Miami, Inc & Marlin Plun
147384 5	1/18/13	584240	3,700.00		CD1	3489	Moca Cafe North Miami, Inc & Pro Plaster
147384 6	1/18/13	101010		3,700.00	CD1	3489	Moca Cafe North Miami, Inc & Pro Plaster
147384 7	1/18/13	584240	7,700.00		CD1	3490	Moca Cafe North Miami, Inc & Windchill,
147384 8	1/18/13	101010		7,700.00	CD1	3490	Moca Cafe North Miami, Inc & Windchill,
147384 9	1/18/13	506010	393.99		CD1	3491	Vantagepoint Transfer Agents-106026
147385 0	1/18/13	506020	393.98		CD1	3491	Vantagepoint Transfer Agents-106026
147385 1	1/18/13	101010		787.97	CD1	3491	Vantagepoint Transfer Agents-106026
147385 2	1/18/13	507010	907.75		CD1	3492	City of North Miami
147385 3	1/18/13	507020	907.75		CD1	3492	City of North Miami



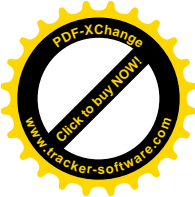
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147385 4	1/18/13	101010		1,815.50	CD1	3492	City of North Miami
147997 1	1/22/13	563010	112.52		CD1	3493	American Express
147997 2	1/22/13	554010	269.46		CD1	3493	American Express/INTERNET SERVICES
147997 3	1/22/13	101010		381.98	CD1	3493	American Express
147997 4	1/22/13	562010	1,478.91		CD1	3494	Lesly Prudent
147997 5	1/22/13	101010		1,478.91	CD1	3494	Lesly Prudent
147997 6	1/22/13	570010	45.92		CD1	3495	Toshiba Business Solutions
147997 7	1/22/13	101010		45.92	CD1	3495	Toshiba Business Solutions
147997 8	1/22/13	570010	40.52		CD1	3496	Toshiba Business Solutions
147997 9	1/22/13	101010		40.52	CD1	3496	Toshiba Business Solutions
147998 0	1/22/13	535310	96.75		CD1	3497	Pitney Bowes Reserve Account
147998 1	1/22/13	101010		96.75	CD1	3497	Pitney Bowes Reserve Account
147998 2	1/22/13	535210	209.00		CD1	3498	Toshiba Business Solutions
147998 3	1/22/13	101010		209.00	CD1	3498	Toshiba Business Solutions
149439 0	2/4/13	521010	90.00		CD1	3499	Victoria Riviera
149439 1	2/4/13	101010		90.00	CD1	3499	Victoria Riviera
149439 2	2/4/13	510010	5,000.00		CD1	3500	Harvey, Covington and Thomas, LLC
149439 3	2/4/13	101010		5,000.00	CD1	3500	Harvey, Covington and Thomas, LLC
149439 4	2/4/13	506010	290.94		CD1	3501	Vantagepoint Transfer Agents-106026
149439 5	2/4/13	506020	290.94		CD1	3501	Vantagepoint Transfer Agents-106026
149439 6	2/4/13	101010		581.88	CD1	3501	Vantagepoint Transfer Agents-106026
149439 7	2/4/13	535210	209.00		CD1	3502	Toshiba Business Solutions



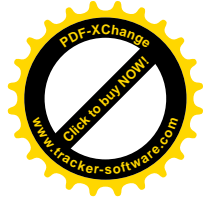
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149439 8	2/4/13	101010		209.00	CD1	3502	Toshiba Business Solutions
149439 9	2/4/13	552010	255.38		CD1	3503	a t & t
149440 0	2/4/13	101010		255.38	CD1	3503	a t & t
149440 1	2/4/13	512010	1,825.09		CD1	3504	GrayRobinson
149440 2	2/4/13	101010		1,825.09	CD1	3504	GrayRobinson
149440 3	2/4/13	512050	1,000.00		CD1	3505	GrayRobinson
149440 4	2/4/13	101010		1,000.00	CD1	3505	GrayRobinson
149440 5	2/4/13	562010	35.00		CD1	3506	City of North Miami
149440 6	2/4/13	101010		35.00	CD1	3506	City of North Miami
149440 7	2/4/13	535110	2,076.12		CD1	3507	SFADA Tag Agency, Inc.
149440 8	2/4/13	101010		2,076.12	CD1	3507	SFADA Tag Agency, Inc.
149440 9	2/7/13	562010	170.25		CD1	3508	Andre D. Pierre
149441 0	2/7/13	101010		170.25	CD1	3508	Andre D. Pierre
149441 1	2/7/13	562010	79.05		CD1	3509	Andre D. Pierre
149441 2	2/7/13	101010		79.05	CD1	3509	Andre D. Pierre
149441 3	2/7/13	562010	191.70		CD1	3510	Andre D. Pierre
149441 4	2/7/13	101010		191.70	CD1	3510	Andre D. Pierre
149747 3	1/22/13	523010	21.75		CD1	H00959	Intuit Online Payroll-Fee
149747 4	1/22/13	523020	21.75		CD1	H00959	Intuit Online Payroll-Fee
149747 5	1/22/13	101010		43.50	CD1	H00959	Intuit Online Payroll-Fee
149747 6	1/24/13	501110	1,089.66		CD1	H00960	Intuit - Payroll
149747 7	1/24/13	501120	1,089.66		CD1	H00960	Intuit - Payroll



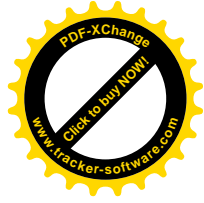
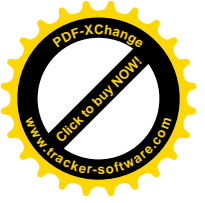
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149747 8	1/24/13	501110	25.00		CD1	H00960	Intuit - Payroll
149747 9	1/24/13	501120	25.00		CD1	H00960	Intuit - Payroll
149748 0	1/24/13	101010		2,229.32	CD1	H00960	Intuit - Payroll
149748 1	1/24/13	501110	804.66		CD1	H00961	Intuit - Payroll
149748 2	1/24/13	501120	804.65		CD1	H00961	Intuit - Payroll
149748 3	1/24/13	101010		1,609.31	CD1	H00961	Intuit - Payroll
149748 4	1/24/13	501110	1,085.69		CD1	H00962	Intuit - Payroll
149748 5	1/24/13	501120	1,085.70		CD1	H00962	Intuit - Payroll
149748 6	1/24/13	501110	34.78		CD1	H00962	Intuit - Payroll
149748 7	1/24/13	501120	34.77		CD1	H00962	Intuit - Payroll
149748 8	1/24/13	101010		2,240.94	CD1	H00962	Intuit - Payroll
149748 9	1/24/13	501110	291.90		CD1	H00963	Intuit -IRS EFTTP
149749 0	1/24/13	101010		2,396.85	CD1	H00963	Intuit -IRS EFTTP
149749 1	1/24/13	501120	291.90		CD1	H00963	Intuit -IRS EFTTP
149749 2	1/24/13	501110	94.43		CD1	H00963	Intuit -IRS EFTTP
149749 3	1/24/13	501120	94.43		CD1	H00963	Intuit -IRS EFTTP
149749 4	1/24/13	501110	22.09		CD1	H00963	Intuit -IRS EFTTP
149749 5	1/24/13	501120	22.08		CD1	H00963	Intuit -IRS EFTTP
149749 6	1/24/13	501110	151.12		CD1	H00963	Intuit -IRS EFTTP
149749 7	1/24/13	501120	151.11		CD1	H00963	Intuit -IRS EFTTP
149749 8	1/24/13	501110	64.17		CD1	H00963	Intuit -IRS EFTTP
149749 9	1/24/13	501120	64.17		CD1	H00963	Intuit -IRS EFTTP



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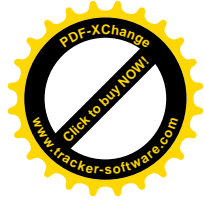
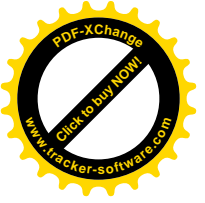
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149750 0	1/24/13	501110	15.01		CD1	H00963	Intuit -IRS EFTTP
149750 1	1/24/13	501120	15.01		CD1	H00963	Intuit -IRS EFTTP
149750 2	1/24/13	501110	148.09		CD1	H00963	Intuit -IRS EFTTP
149750 3	1/24/13	501120	148.09		CD1	H00963	Intuit -IRS EFTTP
149750 4	1/24/13	501110	87.50		CD1	H00963	Intuit -IRS EFTTP
149750 5	1/24/13	501120	87.50		CD1	H00963	Intuit -IRS EFTTP
149750 6	1/24/13	501110	20.47		CD1	H00963	Intuit -IRS EFTTP
149750 7	1/24/13	501120	20.46		CD1	H00963	Intuit -IRS EFTTP
149750 8	1/24/13	505110	246.10		CD1	H00963	Intuit -IRS EFTTP
149750 9	1/24/13	505120	246.09		CD1	H00963	Intuit -IRS EFTTP
149751 0	1/24/13	505110	57.57		CD1	H00963	Intuit -IRS EFTTP
149751 1	1/24/13	505120	57.56		CD1	H00963	Intuit -IRS EFTTP
150367 0	1/31/13	460010		16.05	CR1	354	INTEREST EARNED
150367 1	1/31/13	101010	16.05		CR1	354	G.F. Interest Income- 01/31/2013
150367 2	1/31/13	460010		1,367.17	CR2	355	INTEREST EARNED
150367 3	1/31/13	102010	1,367.17		CR2	355	M.M. Interest Income - 01/31/2013
150367 4	1/25/13	510010	39.00		CD1	H00964	Intuit Online Payroll-Fee
150367 5	1/25/13	101010		39.00	CD1	H00964	Intuit Online Payroll-Fee
152830 8	2/20/13	584240	10,000.00		CD1	3511	Beauty Essentials /GRANTS & LOANS - COMM
152830 9	2/20/13	101010		10,000.00	CD1	3511	Beauty Essentials Hair Salon, Inc
152831 0	2/20/13	536310	93.00		CD1	3512	PC Software Accoun/DATA PROCESSING SUPPL
152831 1	2/20/13	101010		93.00	CD1	3512	PC Software Accounting Inc





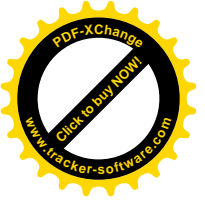
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152831 2	2/20/13	567010	25.00		CD1	3513	Miami-Dade Fire Rescue Dept. Finance Bur
152831 3	2/20/13	101010		25.00	CD1	3513	Miami-Dade Fire Rescue Dept. Finance Bur
152831 4	2/20/13	506010	427.48		CD1	3514	Vantagepoint Transfer Agents-106026
152831 5	2/20/13	506020	427.48		CD1	3514	Vantagepoint Transfer Agents-106026
152831 6	2/20/13	101010		854.96	CD1	3514	Vantagepoint Transfer Agents-106026
152831 7	2/21/13	501110	1,189.78		CD1	H00965	Intuit - Payroll
152831 8	2/21/13	501120	1,189.78		CD1	H00965	Intuit - Payroll
152831 9	2/21/13	101010		2,379.56	CD1	H00965	Intuit - Payroll
152832 0	2/21/13	501110	916.51		CD1	H00966	Intuit - Payroll
152832 1	2/21/13	501120	916.51		CD1	H00966	Intuit - Payroll
152832 2	2/21/13	101010		1,833.02	CD1	H00966	Intuit - Payroll
152832 3	2/21/13	501110	1,155.25		CD1	H00967	Intuit - Payroll
152832 4	2/21/13	501120	1,155.24		CD1	H00967	Intuit - Payroll
152832 5	2/21/13	101010		2,310.49	CD1	H00967	Intuit - Payroll
152832 6	2/21/13	501110	319.79		CD1	H00968	Intuit -IRS EFTTP
152832 7	2/21/13	101010		2,680.52	CD1	H00968	Intuit -IRS EFTTP
152832 8	2/21/13	501120	319.78		CD1	H00968	Intuit -IRS EFTTP
152832 9	2/21/13	501110	101.35		CD1	H00968	Intuit -IRS EFTTP
152833 0	2/21/13	501120	101.35		CD1	H00968	Intuit -IRS EFTTP
152833 1	2/21/13	501110	23.70		CD1	H00968	Intuit -IRS EFTTP
152833 2	2/21/13	501120	23.70		CD1	H00968	Intuit -IRS EFTTP
152833 3	2/21/13	501110	218.35		CD1	H00968	Intuit -IRS EFTTP



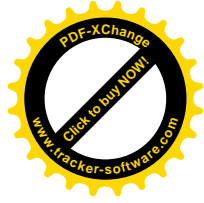
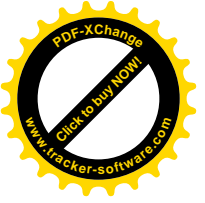
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152833 4	2/21/13	501120	218.34		CD1	H00968	Intuit -IRS EFTTP
152833 5	2/21/13	501110	76.19		CD1	H00968	Intuit -IRS EFTTP
152833 6	2/21/13	501120	76.18		CD1	H00968	Intuit -IRS EFTTP
152833 7	2/21/13	501110	17.82		CD1	H00968	Intuit -IRS EFTTP
152833 8	2/21/13	501120	17.82		CD1	H00968	Intuit -IRS EFTTP
152833 9	2/21/13	501110	148.09		CD1	H00968	Intuit -IRS EFTTP
152834 0	2/21/13	501120	148.09		CD1	H00968	Intuit -IRS EFTTP
152834 1	2/21/13	501110	87.50		CD1	H00968	Intuit -IRS EFTTP
152834 2	2/21/13	501120	87.50		CD1	H00968	Intuit -IRS EFTTP
152834 3	2/21/13	501110	20.47		CD1	H00968	Intuit -IRS EFTTP
152834 4	2/21/13	501120	20.46		CD1	H00968	Intuit -IRS EFTTP
152834 5	2/21/13	505110	265.04		CD1	H00968	Intuit -IRS EFTTP
152834 6	2/21/13	501120	265.03		CD1	H00968	Intuit -IRS EFTTP
152834 7	2/21/13	505110	61.99		CD1	H00968	Intuit -IRS EFTTP
152834 8	2/21/13	501120	61.98		CD1	H00968	Intuit -IRS EFTTP
152834 9	2/22/13	523010	0.00		CD1	H00969	VOID
152835 0	2/22/13	523020	0.00		CD1	H00969	VOID
153143 1	1/31/13	104010		5.29	GJ	11013	CASH ON HAND
153143 2	1/31/13	536010	5.29		GJ	11013	SUPPLIES
153451 2	2/28/13	521010	60.00		CD1	3515	Victoria Riviera
153451 3	2/28/13	101010		60.00	CD1	3515	Victoria Riviera
153451 4	2/28/13	535110	2,076.12		CD1	3516	SFADA Tag Agency, Inc.



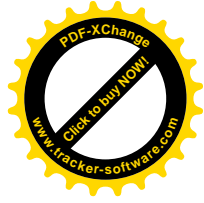
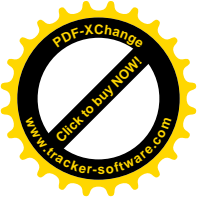
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153451 5	2/28/13	101010		2,076.12	CD1	3516	SFADA Tag Agency, Inc.
153451 6	2/28/13	512010	5,572.00		CD1	3517	GrayRobinson
153451 7	2/28/13	101010		5,572.00	CD1	3517	GrayRobinson
153451 8	2/28/13	512050	1,780.00		CD1	3518	GrayRobinson
153451 9	2/28/13	101010		1,780.00	CD1	3518	GrayRobinson
153452 0	2/28/13	536110	69.76		CD1	3519	Office Depot
153452 1	2/28/13	101010		69.76	CD1	3519	Office Depot
153452 2	2/28/13	507010	907.75		CD1	3520	City of North Miami
153452 3	2/28/13	507020	907.75		CD1	3520	City of North Miami
153452 4	2/28/13	101010		1,815.50	CD1	3520	City of North Miami
153452 5	2/28/13	506010	304.59		CD1	3521	Vantagepoint Transfer Agents-106026
153452 6	2/28/13	506020	304.59		CD1	3521	Vantagepoint Transfer Agents-106026
153452 7	2/28/13	101010		609.18	CD1	3521	Vantagepoint Transfer Agents-106026
153452 8	2/28/13	563010	96.00		CD1	3522	Lesly Prudent
153452 9	2/28/13	101010		96.00	CD1	3522	Lesly Prudent
153453 0	2/28/13	104010	95.79		CD1	3523	Aldwyn C. Thomas
153453 1	2/28/13	101010		95.79	CD1	3523	Aldwyn C. Thomas
153453 2	2/25/13	551010	100.00		CD1	3524	Pitney Bowes Reserve Account
153453 3	2/25/13	101010		100.00	CD1	3524	Pitney Bowes Reserve Account
153761 3	3/7/13	501110	1,181.62		CD1	H00970	Intuit - Payroll
153761 4	3/7/13	501120	1,181.61		CD1	H00970	Intuit - Payroll
153761 5	3/7/13	504010	25.00		CD1	H00970	Intuit - Payroll



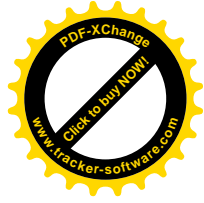
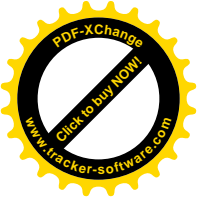
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153761 6	3/7/13	504020	25.00		CD1	H00970	Intuit - Payroll
153761 7	3/7/13	101010		2,413.23	CD1	H00970	Intuit - Payroll
153761 8	3/7/13	501110	1,085.69		CD1	H00971	Intuit - Payroll
153761 9	3/7/13	501120	1,085.69		CD1	H00971	Intuit - Payroll
153762 0	3/7/13	501110	34.78		CD1	H00971	Intuit - Payroll
153762 1	3/7/13	501120	34.77		CD1	H00971	Intuit - Payroll
153762 2	3/7/13	101010		2,240.93	CD1	H00971	Intuit - Payroll
153762 3	3/7/13	501110	326.04		CD1	H00972	Intuit -IRS EFTTP
153762 4	3/7/13	101010		1,887.99	CD1	H00972	Intuit -IRS EFTTP
153762 5	3/7/13	501120	326.04		CD1	H00972	Intuit -IRS EFTTP
153762 6	3/7/13	501110	102.90		CD1	H00972	Intuit -IRS EFTTP
153762 7	3/7/13	501120	102.90		CD1	H00972	Intuit -IRS EFTTP
153762 8	3/7/13	501110	24.07		CD1	H00972	Intuit -IRS EFTTP
153762 9	3/7/13	501120	24.07		CD1	H00972	Intuit -IRS EFTTP
153763 0	3/7/13	501110	148.09		CD1	H00972	Intuit -IRS EFTTP
153763 1	3/7/13	501120	148.08		CD1	H00972	Intuit -IRS EFTTP
153763 2	3/7/13	501110	87.51		CD1	H00972	Intuit -IRS EFTTP
153763 3	3/7/13	501120	87.50		CD1	H00972	Intuit -IRS EFTTP
153763 4	3/7/13	501110	20.47		CD1	H00972	Intuit -IRS EFTTP
153763 5	3/7/13	501120	20.46		CD1	H00972	Intuit -IRS EFTTP
153763 6	3/7/13	505110	190.41		CD1	H00972	Intuit -IRS EFTTP
153763 7	3/7/13	505120	190.40		CD1	H00972	Intuit -IRS EFTTP



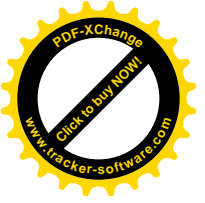
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153763 8	3/7/13	505110	44.53		CD1	H00972	Intuit -IRS EFTTP
153763 9	3/7/13	505120	44.52		CD1	H00972	Intuit -IRS EFTTP
154071 9	2/28/13	460010		4.34	CR1	356	INTEREST EARNED
154072 0	2/28/13	101010	4.34		CR1	356	G.F. Interest Income - Feb, 2013
154072 1	2/28/13	460010		964.79	CR2	357	INTEREST EARNED
154072 2	2/28/13	102010	964.79		CR2	357	M.M. Interest Income - Feb, 2013
154072 3	2/7/13	501110	1,097.82		CD1	H00973	Intuit - Payroll
154072 4	2/7/13	501120	1,097.82		CD1	H00973	Intuit - Payroll
154072 5	2/7/13	101010		2,195.64	CD1	H00973	Intuit - Payroll
154072 6	2/7/13	501110	1,005.67		CD1	H00974	Intuit - Payroll
154072 7	2/7/13	501120	1,005.67		CD1	H00974	Intuit - Payroll
154072 8	2/7/13	101010		2,011.34	CD1	H00974	Intuit - Payroll
154072 9	2/7/13	501110	1,155.25		CD1	H00975	Intuit - Payroll
154073 0	2/7/13	501120	1,155.25		CD1	H00975	Intuit - Payroll
154073 1	2/7/13	101010		2,310.50	CD1	H00975	Intuit - Payroll
154075 5	2/21/13	523010	21.00		CD1	H00977	Intuit Online Payroll-Fee
154075 6	2/21/13	523020	21.00		CD1	H00977	Intuit Online Payroll-Fee
154075 7	2/21/13	101010		42.00	CD1	H00977	Intuit Online Payroll-Fee
154383 7	3/13/13	510010	3,750.00		CD1	3525	Harvey, Covington and Thomas, LLC
154383 8	3/13/13	101010		3,750.00	CD1	3525	Harvey, Covington and Thomas, LLC
154383 9	3/13/13	521010	300.00		CD1	3526	Supreme International, LLC
154384 0	3/13/13	101010		300.00	CD1	3526	Supreme International, LLC



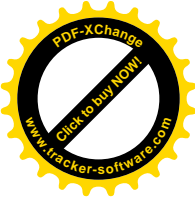
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154384 1	3/13/13	552010	249.29		CD1	3527	a t & t
154384 2	3/13/13	101010		249.29	CD1	3527	a t & t
154384 3	3/13/13	535310	118.89		CD1	3528	Pitney Bowes Reserve Account
154384 4	3/13/13	101010		118.89	CD1	3528	Pitney Bowes Reserve Account
154384 5	3/13/13	508010	226.75		CD1	3529	Florida Municipal Insurance Trust
154384 6	3/13/13	525010	1,439.00		CD1	3529	Florida Municipal Insurance Trust
154384 7	3/13/13	525035	154.25		CD1	3529	Florida Municipal Insurance Trust
154384 8	3/13/13	101010		1,820.00	CD1	3529	Florida Municipal Insurance Trust
154384 9	3/13/13	512010	2,320.00		CD1	3530	GrayRobinson
154385 0	3/13/13	101010		2,320.00	CD1	3530	GrayRobinson
154385 1	3/13/13	512050	2,200.00		CD1	3531	GrayRobinson
154385 2	3/13/13	101010		2,200.00	CD1	3531	GrayRobinson
154385 3	3/13/13	512020	680.00		CD1	3532	GrayRobinson
154385 4	3/13/13	101010		680.00	CD1	3532	GrayRobinson
154385 5	3/14/13	562010	3,446.19		CD1	3533	American Express
154385 6	3/14/13	101010		3,446.19	CD1	3533	American Express
154385 7	3/28/13	812110	3,849.00		CD1	3534	Board of County Commissioners
154385 8	3/28/13	101010		3,849.00	CD1	3534	Board of County Commissioners
154385 9	3/28/13	812210	317,565.00		CD1	3535	Board of County Commissioners
154386 0	3/28/13	101010		317,565.00	CD1	3535	Board of County Commissioners
154386 1	3/28/13	506010	312.02		CD1	3536	Vantagepoint Transfer Agents-106026
154386 2	3/28/13	506020	312.02		CD1	3536	Vantagepoint Transfer Agents-106026



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154386 3	3/28/13	101010		624.04	CD1	3536	Vantagepoint Transfer Agents-106026
154386 4	3/28/13	535210	209.00		CD1	3537	Toshiba Business Solutions
154386 5	3/28/13	101010		209.00	CD1	3537	Toshiba Business Solutions
154386 6	3/28/13	535110	2,076.12		CD1	3538	SFADA Tag Agency, Inc.
154386 7	3/28/13	101010		2,076.12	CD1	3538	SFADA Tag Agency, Inc.
154386 8	3/28/13	521010	60.00		CD1	3539	Victoria Riviera
154386 9	3/28/13	101010		60.00	CD1	3539	Victoria Riviera
154387 0	3/28/13	556010	60.00		CD1	3540	John Scott Dailey /REGISTRATION - M. Mc
154387 1	3/28/13	556010	60.00		CD1	3540	John Scott Dailey /REGISTRATION - F. Mon
154387 2	3/28/13	556010	60.00		CD1	3540	John Scott Dailey /REGISTRATION - B. Cob
154387 3	3/28/13	556010	60.00		CD1	3540	John Scott Dailey /REGISTRATION - K. Eac
154387 4	3/28/13	556010	60.00		CD1	3540	John Scott Dailey /REGISTRATION - R. Phi
154387 5	3/28/13	556010	60.00		CD1	3540	John Scott Dailey /REGISTRATION - L. Pru
154387 6	3/28/13	556010	60.00		CD1	3540	John Scott Dailey /REGISTRATION - A. Tho
154387 7	3/28/13	101010		420.00	CD1	3540	John Scott Dailey Florida Institute of G
154387 8	3/28/13	507010	907.75		CD1	3541	City of North Miami
154387 9	3/28/13	507020	907.75		CD1	3541	City of North Miami
154388 0	3/28/13	101010		1,815.50	CD1	3541	City of North Miami
154696 0	4/4/13	584240	8,500.00		CD1	3542	Haitian-American Historical Society, Inc
154696 1	4/4/13	101010		8,500.00	CD1	3542	Haitian-American Historical Society, Inc
154696 2	4/4/13	506010	312.02		CD1	3543	Vantagepoint Transfer Agents-106026
154696 3	4/4/13	506020	312.02		CD1	3543	Vantagepoint Transfer Agents-106026



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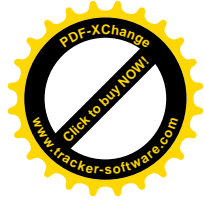
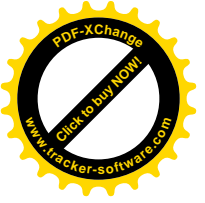
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154696 4	4/4/13	101010		624.04	CD1	3543	Vantagepoint Transfer Agents-106026
154696 5	4/4/13	552010	253.30		CD1	3544	a t & t
154696 6	4/4/13	101010		253.30	CD1	3544	a t & t
155004 6	3/31/13	460010		1.17	CR1	358	INTEREST EARNED
155004 7	3/31/13	101010	1.17		CR1	358	G. F. Interest Income - March, 2013
155004 8	3/31/13	460010		999.49	CR2	359	INTEREST EARNED
155004 9	3/31/13	102010	999.49		CR2	359	M.M Interest Income - March 31,2013
155005 0	3/12/13	490010		2,327.00	CR1	360	MISCELLANEOUS REVENUE
155005 1	3/12/13	101010	2,327.00		CR1	360	Miscellaneous Income- March 12, 2013
155005 2	3/21/13	501110	1,189.79		CD1	H00978	Intuit - Payroll
155005 3	3/21/13	501120	1,189.78		CD1	H00978	Intuit - Payroll
155005 4	3/21/13	101010		2,379.57	CD1	H00978	Intuit - Payroll
155005 5	3/21/13	501110	1,190.20		CD1	H00979	Intuit - Payroll
155005 6	3/21/13	501120	1,190.20		CD1	H00979	Intuit - Payroll
155005 7	3/21/13	101010		2,380.40	CD1	H00979	Intuit - Payroll
155005 8	3/21/13	501110	319.79		CD1	H00980	Intuit -IRS EFTTP
155005 9	3/21/13	101010		1,957.79	CD1	H00980	Intuit -IRS EFTTP
155006 0	3/21/13	501120	319.78		CD1	H00980	Intuit -IRS EFTTP
155006 1	3/21/13	501110	101.35		CD1	H00980	Intuit -IRS EFTTP
155006 2	3/21/13	501120	101.35		CD1	H00980	Intuit -IRS EFTTP
155006 3	3/21/13	501110	23.70		CD1	H00980	Intuit -IRS EFTTP
155006 4	3/21/13	501120	23.70		CD1	H00980	Intuit -IRS EFTTP





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155006 5	3/21/13	501110	181.73		CD1	H00980	Intuit -IRS EFTTP
155006 6	3/21/13	501120	181.73		CD1	H00980	Intuit -IRS EFTTP
155006 8	3/21/13	501110	92.11		CD1	H00980	Intuit -IRS EFTTP
155006 9	3/21/13	501120	92.10		CD1	H00980	Intuit -IRS EFTTP
155007 0	3/21/13	501110	21.54		CD1	H00980	Intuit -IRS EFTTP
155007 1	3/21/13	501120	21.53		CD1	H00980	Intuit -IRS EFTTP
155007 2	3/21/13	505110	193.45		CD1	H00980	Intuit -IRS EFTTP
155007 3	3/21/13	505120	193.44		CD1	H00980	Intuit -IRS EFTTP
155007 4	3/21/13	501110	45.25		CD1	H00980	Intuit -IRS EFTTP
155007 5	3/21/13	501120	45.24		CD1	H00980	Intuit -IRS EFTTP
155315 5	4/9/13	3300	421,414.00		CD2	H00024	Inter Bank Transfer
155315 6	4/9/13	102010		421,414.00	CD2	H00024	Inter Bank Transfer
155315 7	4/9/13	3300		421,414.00	CR1	361	BANK TRANSFER ACCOUNT
155315 8	4/9/13	101010	421,414.00		CR1	361	Interfund Transfer - 04/09/2013
155623 8	3/21/13	523010	21.00		CD1	H00981	Intuit Online Payroll-Fee
155623 9	3/21/13	523020	21.00		CD1	H00981	Intuit Online Payroll-Fee
155624 0	3/21/13	101010		42.00	CD1	H00981	Intuit Online Payroll-Fee
156986 7	4/4/13	501110	1,164.79		CD1	H00982	Intuit - Payroll
156986 8	4/4/13	501120	1,164.78		CD1	H00982	Intuit - Payroll
156986 9	4/4/13	501110	25.00		CD1	H00982	Intuit - Payroll
156987 0	4/4/13	501120	25.00		CD1	H00982	Intuit - Payroll
156987 1	4/4/13	101010		2,379.57	CD1	H00982	Intuit - Payroll



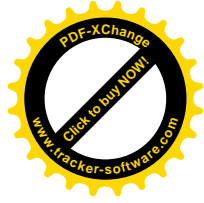
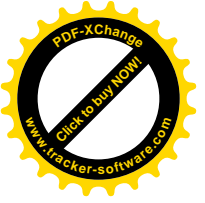
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156987 2	4/4/13	501110	1,120.65		CD1	H00983	Intuit - Payroll
156987 3	4/4/13	501120	1,120.65		CD1	H00983	Intuit - Payroll
156987 4	4/4/13	501110	34.78		CD1	H00983	Intuit - Payroll
156987 5	4/4/13	501120	34.77		CD1	H00983	Intuit - Payroll
156987 6	4/4/13	101010		2,310.85	CD1	H00983	Intuit - Payroll
156987 7	4/4/13	501110	319.79		CD1	H00984	Intuit -IRS EFTTP
156987 8	4/4/13	101010		1,957.79	CD1	H00984	Intuit -IRS EFTTP
156987 9	4/4/13	501120	319.79		CD1	H00984	Intuit -IRS EFTTP
156988 0	4/4/13	501110	101.35		CD1	H00984	Intuit -IRS EFTTP
156988 1	4/4/13	501120	101.35		CD1	H00984	Intuit -IRS EFTTP
156988 2	4/4/13	501110	23.70		CD1	H00984	Intuit -IRS EFTTP
156988 3	4/4/13	501120	23.70		CD1	H00984	Intuit -IRS EFTTP
156988 4	4/4/13	501110	181.73		CD1	H00984	Intuit -IRS EFTTP
156988 5	4/4/13	501120	181.73		CD1	H00984	Intuit -IRS EFTTP
156988 6	4/4/13	501110	92.11		CD1	H00984	Intuit -IRS EFTTP
156988 7	4/4/13	501120	92.11		CD1	H00984	Intuit -IRS EFTTP
156988 8	4/4/13	501110	21.54		CD1	H00984	Intuit -IRS EFTTP
156988 9	4/4/13	501120	21.54		CD1	H00984	Intuit -IRS EFTTP
156989 0	4/4/13	505110	193.45		CD1	H00984	Intuit -IRS EFTTP
156989 1	4/4/13	505120	193.44		CD1	H00984	Intuit -IRS EFTTP
156989 2	4/4/13	505110	45.23		CD1	H00984	Intuit -IRS EFTTP
156989 3	4/4/13	505120	45.23		CD1	H00984	Intuit -IRS EFTTP



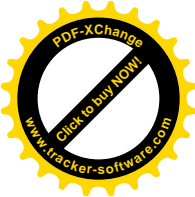
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157913 1	4/16/13	512035	3,280.00		CD1	3545	GrayRobinson
157913 2	4/16/13	101010		3,280.00	CD1	3545	GrayRobinson
157913 3	4/16/13	512010	1,714.52		CD1	3546	GrayRobinson
157913 4	4/16/13	101010		1,714.52	CD1	3546	GrayRobinson
157913 5	4/16/13	512050	35.50		CD1	3547	GrayRobinson
157913 6	4/16/13	101010		35.50	CD1	3547	GrayRobinson
157913 7	4/16/13	510010	0.00		CD1	3548	VOID
157913 9	4/16/13	506010	312.02		CD1	3549	Vantagepoint Transfer Agents-106026
157914 0	4/16/13	506020	312.02		CD1	3549	Vantagepoint Transfer Agents-106026
157914 1	4/16/13	101010		624.04	CD1	3549	Vantagepoint Transfer Agents-106026
157914 2	4/16/13	510010	150.00		CD1	3550	PC Software Accounting Inc
157914 3	4/16/13	101010		150.00	CD1	3550	PC Software Accounting Inc
158530 3	4/18/13	501110	1,189.78		CD1	H00985	Intuit - Payroll
158530 4	4/18/13	501120	1,189.78		CD1	H00985	Intuit - Payroll
158530 5	4/18/13	101010		2,379.56	CD1	H00985	Intuit - Payroll
158530 6	4/18/13	501110	1,190.20		CD1	H00986	Intuit - Payroll
158530 7	4/18/13	501120	1,190.20		CD1	H00986	Intuit - Payroll
158530 8	4/18/13	101010		2,380.40	CD1	H00986	Intuit - Payroll
158530 9	4/18/13	501110	319.79		CD1	H00987	Intuit -IRS EFTTP
158531 0	4/18/13	101010		1,957.81	CD1	H00987	Intuit -IRS EFTTP
158531 1	4/18/13	501120	319.78		CD1	H00987	Intuit -IRS EFTTP
158531 2	4/18/13	501110	101.35		CD1	H00987	Intuit -IRS EFTTP



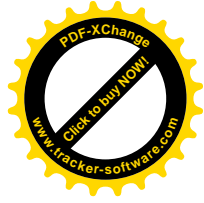
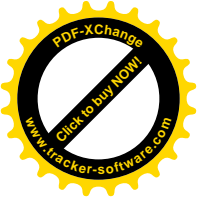
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158531 3	4/18/13	501120	101.35		CD1	H00987	Intuit -IRS EFTTP
158531 4	4/18/13	501110	23.71		CD1	H00987	Intuit -IRS EFTTP
158531 5	4/18/13	501120	23.70		CD1	H00987	Intuit -IRS EFTTP
158531 6	4/18/13	501110	181.73		CD1	H00987	Intuit -IRS EFTTP
158531 7	4/18/13	501120	181.73		CD1	H00987	Intuit -IRS EFTTP
158531 8	4/18/13	501110	92.11		CD1	H00987	Intuit -IRS EFTTP
158531 9	4/18/13	501120	92.10		CD1	H00987	Intuit -IRS EFTTP
158532 0	4/18/13	501110	21.54		CD1	H00987	Intuit -IRS EFTTP
158532 1	4/18/13	501120	21.54		CD1	H00987	Intuit -IRS EFTTP
158532 2	4/18/13	505110	193.45		CD1	H00987	Intuit -IRS EFTTP
158532 3	4/18/13	505120	193.44		CD1	H00987	Intuit -IRS EFTTP
158532 4	4/18/13	505110	45.25		CD1	H00987	Intuit -IRS EFTTP
158532 5	4/18/13	505120	45.24		CD1	H00987	Intuit -IRS EFTTP
158532 6	4/24/13	506010	312.02		CD1	3551	Vantagepoint Transfer Agents-106026
158532 7	4/24/13	506020	312.02		CD1	3551	Vantagepoint Transfer Agents-106026
158532 8	4/24/13	101010		624.04	CD1	3551	Vantagepoint Transfer Agents-106026
158532 9	4/24/13	535110	2,076.12		CD1	3552	SFADA Tag Agency, Inc.
158533 0	4/24/13	101010		2,076.12	CD1	3552	SFADA Tag Agency, Inc.
158533 1	4/24/13	507010	907.75		CD1	3553	City of North Miami
158533 2	4/24/13	507020	907.75		CD1	3553	City of North Miami
158533 3	4/24/13	101010		1,815.50	CD1	3553	City of North Miami
158533 4	4/24/13	563010	99.09		CD1	3554	American Express



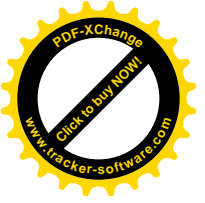
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158533 5	4/24/13	101010		99.09	CD1	3554	American Express
158533 6	4/24/13	535210	209.00		CD1	3555	Toshiba Business Solutions
158533 7	4/24/13	101010		209.00	CD1	3555	Toshiba Business Solutions
158841 7	5/2/13	501110	1,164.78		CD1	H00988	Intuit - Payroll
158841 8	5/2/13	501120	1,164.78		CD1	H00988	Intuit - Payroll
158841 9	5/2/13	504010	25.00		CD1	H00988	Intuit - Payroll/ALLOWANCE
158842 0	5/2/13	504020	25.00		CD1	H00988	Intuit - Payroll
158842 1	5/2/13	101010		2,379.56	CD1	H00988	Intuit - Payroll
158842 2	5/2/13	501110	1,054.63		CD1	H00989	Intuit - Payroll
158842 3	5/2/13	501120	1,054.62		CD1	H00989	Intuit - Payroll
158842 4	5/2/13	501110	34.78		CD1	H00989	Intuit - Payroll
158842 5	5/2/13	501120	34.77		CD1	H00989	Intuit - Payroll
158842 6	5/2/13	101010		2,178.80	CD1	H00989	Intuit - Payroll
158842 7	5/2/13	501110	319.79		CD1	H00990	Intuit -IRS EFTTP
158842 8	5/2/13	101010		2,159.42	CD1	H00990	Intuit -IRS EFTTP
158842 9	5/2/13	501120	319.79		CD1	H00990	Intuit -IRS EFTTP
158843 0	5/2/13	501110	101.35		CD1	H00990	Intuit -IRS EFTTP
158843 1	5/2/13	501120	101.35		CD1	H00990	Intuit -IRS EFTTP
158843 2	5/2/13	501110	23.70		CD1	H00990	Intuit -IRS EFTTP
158843 3	5/2/13	501120	23.70		CD1	H00990	Intuit -IRS EFTTP
158843 4	5/2/13	501110	282.53		CD1	H00990	Intuit -IRS EFTTP
158843 5	5/2/13	501120	282.53		CD1	H00990	Intuit -IRS EFTTP



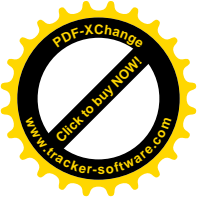
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158843 6	5/2/13	501110	92.11		CD1	H00990	Intuit -IRS EFTTP
158843 7	5/2/13	501120	92.11		CD1	H00990	Intuit -IRS EFTTP
158843 8	5/2/13	501110	21.55		CD1	H00990	Intuit -IRS EFTTP
158843 9	5/2/13	501120	21.54		CD1	H00990	Intuit -IRS EFTTP
158844 0	5/2/13	505110	193.46		CD1	H00990	Intuit -IRS EFTTP
158844 1	5/2/13	505120	193.46		CD1	H00990	Intuit -IRS EFTTP
158844 2	5/2/13	505110	45.22		CD1	H00990	Intuit -IRS EFTTP
158844 3	5/2/13	505120	45.23		CD1	H00990	Intuit -IRS EFTTP
159152 3	4/30/13	460010		2.75	CR1	363	INTEREST EARNED
159152 4	4/30/13	101010	2.75		CR1	363	Interest Income - April 30, 2013
159152 5	4/30/13	460010		298.34	CR2	364	INTEREST EARNED
159152 6	4/30/13	102010	298.34		CR2	364	Interest Income - April 30, 2013
159152 7	4/22/13	523010	21.00		CD1	H00991	Intuit Online Payroll-Fee
159152 8	4/22/13	523020	21.00		CD1	H00991	Intuit Online Payroll-Fee
159152 9	4/22/13	101010		42.00	CD1	H00991	Intuit Online Payroll-Fee
159460 9	5/14/13	506010	312.02		CD1	3556	Vantagepoint Transfer Agents-106026
159461 0	5/14/13	506020	312.02		CD1	3556	Vantagepoint Transfer Agents-106026
159461 1	5/14/13	101010		624.04	CD1	3556	Vantagepoint Transfer Agents-106026
159461 2	5/14/13	552010	0.00		CD1	3557	VOID
159461 4	5/14/13	584240	4,692.00		CD1	3558	Moca Cafe North Miami, Inc & Windchill,
159461 5	5/14/13	101010		4,692.00	CD1	3558	Moca Cafe North Miami, Inc & Windchill,
159461 6	5/14/13	552010	245.34		CD1	3559	a t & t



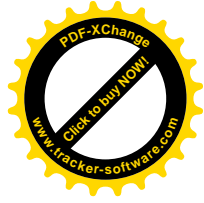
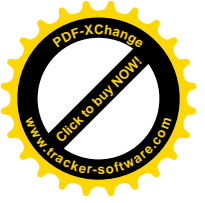
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159461 7	5/14/13	101010		245.34	CD1	3559	a t & t
160956 8	10/5/12	501110		562.80	AJE	100712	REGULAR SALARIES AND WAGES
160956 9	10/5/12	501120		562.80	AJE	100712	REGULAR SALARIES AND WAGES
160957 0	10/5/12	205010	562.80		AJE	100712	ACCRUED WAGES PAYABLES
160957 1	10/5/12	205020	562.80		AJE	100712	ACCRUED WAGES PAYABLES
160957 2	10/5/12	501110		411.35	AJE	100712	REGULAR SALARIES AND WAGES
160957 3	10/5/12	501120		411.34	AJE	100712	REGULAR SALARIES AND WAGES
160957 4	10/5/12	205010	411.35		AJE	100712	ACCRUED WAGES PAYABLES
160957 5	10/5/12	205020	411.34		AJE	100712	ACCRUED WAGES PAYABLES
160957 6	10/5/12	501110		573.56	AJE	100712	REGULAR SALARIES AND WAGES
160957 7	10/5/12	501120		573.57	AJE	100712	REGULAR SALARIES AND WAGES
160957 8	10/5/12	205010	573.56		AJE	100712	ACCRUED WAGES PAYABLES
160957 9	10/5/12	205020	573.57		AJE	100712	ACCRUED WAGES PAYABLES
160958 0	10/5/12	501110		186.24	AJE	100713	REGULAR SALARIES AND WAGES
160958 1	10/5/12	501120		186.24	AJE	100713	REGULAR SALARIES AND WAGES
160958 2	10/5/12	206010	186.24		AJE	100713	ACCRUED TAXES PAYABLES
160958 3	10/5/12	206020	186.24		AJE	100713	ACCRUED TAXES PAYABLES
160958 4	10/5/12	501110		106.13	AJE	100713	REGULAR SALARIES AND WAGES
160958 5	10/5/12	501120		106.13	AJE	100713	REGULAR SALARIES AND WAGES
160958 6	10/5/12	206010	106.13		AJE	100713	ACCRUED TAXES PAYABLES
160958 7	10/5/12	206020	106.13		AJE	100713	ACCRUED TAXES PAYABLES
160958 8	10/5/12	501110		114.72	AJE	100713	REGULAR SALARIES AND WAGES



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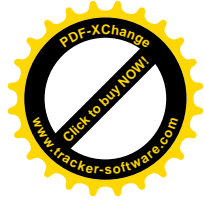
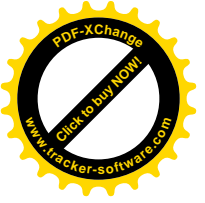
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160958 9	10/5/12	501120		114.72	AJE	100713	REGULAR SALARIES AND WAGES
160959 0	10/5/12	206010	114.72		AJE	100713	ACCRUED TAXES PAYABLES
160959 1	10/5/12	206020	114.72		AJE	100713	ACCRUED TAXES PAYABLES
160959 2	10/5/12	505110		150.88	AJE	100713	FICA AND MEDICARE TAXES
160959 3	10/5/12	505120		150.87	AJE	100713	FICA AND MEDICARE TAXES
160959 4	10/5/12	206010	150.88		AJE	100713	ACCRUED TAXES PAYABLES
160959 5	10/5/12	206020	150.87		AJE	100713	ACCRUED TAXES PAYABLES
160959 6	10/5/12	506010		149.81	AJE	100714	RETIREMENT CONTRIBUTION
160959 7	10/5/12	506020		149.81	AJE	100714	RETIREMENT CONTRIBUTION
160959 8	10/5/12	207010	149.81		AJE	100714	ACCRUED RETIREMENT PAYABLES
160959 9	10/5/12	207020	149.81		AJE	100714	ACCRUED RETIREMENT PAYABLES
160960 0	10/5/12	506010		141.13	AJE	100714	RETIREMENT CONTRIBUTION
160960 1	10/5/12	506020		141.13	AJE	100714	RETIREMENT CONTRIBUTION
160960 2	10/5/12	207010	141.13		AJE	100714	ACCRUED RETIREMENT PAYABLES
160960 3	10/5/12	207020	141.13		AJE	100714	ACCREUD RETIREMENT PAYABLES
160960 4	10/5/12	506010		103.05	AJE	100714	RETIREMENT CONTRIBUTION
160960 5	10/5/12	506020		103.04	AJE	100714	RETIREMENT CONTRIBUTION
160960 6	10/5/12	207010	103.05		AJE	100714	ACCRUED RETIREMENT PAYABLES
160960 7	10/5/12	207020	103.04		AJE	100714	ACCRUED RETIREMENT PAYABLES
161268 7	5/16/13	562010	322.70		CD1	3560	Andre D. Pierre/CONFERENCES
161268 8	5/16/13	101010		322.70	CD1	3560	Andre D. Pierre
161268 9	5/16/13	501110	1,189.78		CD1	H00992	Intuit - Payroll





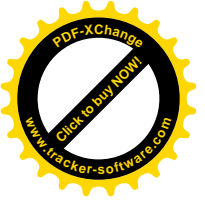
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161269 0	5/16/13	501120	1,189.78		CD1	H00992	Intuit - Payroll
161269 1	5/16/13	101010		2,379.56	CD1	H00992	Intuit - Payroll
161269 2	5/16/13	501110	1,089.41		CD1	H00993	Intuit - Payroll
161269 3	5/16/13	501120	1,089.40		CD1	H00993	Intuit - Payroll
161269 4	5/16/13	101010		2,178.81	CD1	H00993	Intuit - Payroll
161269 5	5/16/13	501110	319.79		CD1	H00994	Intuit -IRS EFTTP
161269 6	5/16/13	101010		2,159.40	CD1	H00994	Intuit -IRS EFTTP
161269 7	5/16/13	501120	319.78		CD1	H00994	Intuit -IRS EFTTP
161269 8	5/16/13	501110	101.35		CD1	H00994	Intuit -IRS EFTTP
161269 9	5/16/13	501120	101.35		CD1	H00994	Intuit -IRS EFTTP
161270 0	5/16/13	501110	23.71		CD1	H00994	Intuit -IRS EFTTP
161270 1	5/16/13	501120	23.70		CD1	H00994	Intuit -IRS EFTTP
161270 2	5/16/13	501110	282.53		CD1	H00994	Intuit -IRS EFTTP
161270 3	5/16/13	501120	282.52		CD1	H00994	Intuit -IRS EFTTP
161270 4	5/16/13	501110	92.11		CD1	H00994	Intuit -IRS EFTTP
161270 5	5/16/13	501120	92.10		CD1	H00994	Intuit -IRS EFTTP
161270 6	5/16/13	501110	21.54		CD1	H00994	Intuit -IRS EFTTP
161270 7	5/16/13	501120	21.54		CD1	H00994	Intuit -IRS EFTTP
161270 8	5/16/13	505110	193.45		CD1	H00994	Intuit -IRS EFTTP
161270 9	5/16/13	505120	193.45		CD1	H00994	Intuit -IRS EFTTP
161271 0	5/16/13	505110	45.24		CD1	H00994	Intuit -IRS EFTTP
161271 1	5/16/13	505120	45.24		CD1	H00994	Intuit -IRS EFTTP



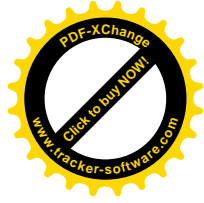
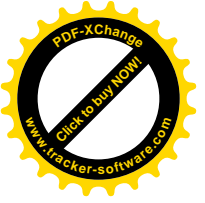
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161271 2	5/28/13	506010	312.02		CD1	3561	Vantagepoint Transfer Agents-106026
161271 3	5/28/13	506020	312.02		CD1	3561	Vantagepoint Transfer Agents-106026
161271 4	5/28/13	101010		624.04	CD1	3561	Vantagepoint Transfer Agents-106026
161271 5	5/28/13	507010	907.75		CD1	3562	City of North Miami
161271 6	5/28/13	507020	907.75		CD1	3562	City of North Miami
161271 7	5/28/13	101010		1,815.50	CD1	3562	City of North Miami
161271 8	5/28/13	512010	222.00		CD1	3563	GrayRobinson
161271 9	5/28/13	101010		222.00	CD1	3563	GrayRobinson
161272 0	5/28/13	512050	400.00		CD1	3564	GrayRobinson
161272 1	5/28/13	101010		400.00	CD1	3564	GrayRobinson
161272 2	5/28/13	535210	209.00		CD1	3565	Toshiba Business Solutions
161272 3	5/28/13	101010		209.00	CD1	3565	Toshiba Business Solutions
161272 4	5/28/13	535110	2,076.12		CD1	3566	SFADA Tag Agency, Inc.
161272 5	5/28/13	101010		2,076.12	CD1	3566	SFADA Tag Agency, Inc.
161272 6	5/28/13	536110	52.76		CD1	3567	Office Depot
161272 7	5/28/13	101010		52.76	CD1	3567	Office Depot
161272 8	5/28/13	536110	9.49		CD1	3568	Office Depot
161272 9	5/28/13	101010		9.49	CD1	3568	Office Depot
161273 0	5/28/13	536110	72.24		CD1	3569	Office Depot
161273 1	5/28/13	101010		72.24	CD1	3569	Office Depot
161273 2	5/28/13	536210	59.90		CD1	3570	Dell Marketing L.P.
161273 3	5/28/13	101010		59.90	CD1	3570	Dell Marketing L.P.



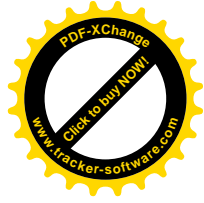
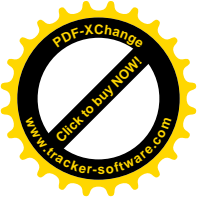
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161273 4	5/28/13	521010	60.00		CD1	3571	Victoria Riviera
161273 5	5/28/13	101010		60.00	CD1	3571	Victoria Riviera
161273 6	5/21/13	523010	21.00		CD1	H00995	Intuit Online Payr/PAYROLL PROCESSING FE
161273 7	5/21/13	523020	21.00		CD1	H00995	Intuit Online Payroll-Fee
161273 8	5/21/13	101010		42.00	CD1	H00995	Intuit Online Payroll-Fee
161273 9	5/21/13	501110	1,181.62		CD1	H00996	Intuit - Payroll
161274 0	5/21/13	501120	1,181.62		CD1	H00996	Intuit - Payroll
161274 1	5/21/13	501110	25.00		CD1	H00996	Intuit - Payroll
161274 2	5/21/13	501120	25.00		CD1	H00996	Intuit - Payroll
161274 3	5/21/13	101010		2,413.24	CD1	H00996	Intuit - Payroll
161274 4	5/21/13	501110	1,019.86		CD1	H00997	Intuit - Payroll
161274 5	5/21/13	501120	1,019.85		CD1	H00997	Intuit - Payroll
161274 6	5/21/13	501110	34.78		CD1	H00997	Intuit - Payroll
161274 7	5/21/13	501120	34.77		CD1	H00997	Intuit - Payroll
161274 8	5/21/13	101010		2,109.26	CD1	H00997	Intuit - Payroll
161274 9	5/30/13	501110	326.04		CD1	H00998	Intuit -IRS EFTTP
161275 0	5/30/13	101010		2,179.54	CD1	H00998	Intuit -IRS EFTTP
161275 1	5/30/13	501120	326.03		CD1	H00998	Intuit -IRS EFTTP
161275 2	5/30/13	501110	102.90		CD1	H00998	Intuit -IRS EFTTP
161275 3	5/30/13	501120	102.89		CD1	H00998	Intuit -IRS EFTTP
161275 4	5/30/13	501110	24.07		CD1	H00998	Intuit -IRS EFTTP
161275 5	5/30/13	501120	24.06		CD1	H00998	Intuit -IRS EFTTP



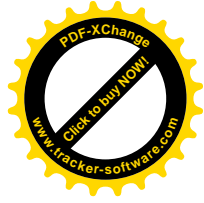
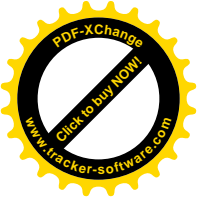
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161275 6	5/30/13	501110	282.53		CD1	H00998	Intuit -IRS EFTTP
161275 7	5/30/13	501120	282.52		CD1	H00998	Intuit -IRS EFTTP
161275 8	5/30/13	501110	92.11		CD1	H00998	Intuit -IRS EFTTP
161275 9	5/30/13	501120	92.10		CD1	H00998	Intuit -IRS EFTTP
161276 0	5/30/13	501110	21.54		CD1	H00998	Intuit -IRS EFTTP
161276 1	5/30/13	501120	21.54		CD1	H00998	Intuit -IRS EFTTP
161276 2	5/30/13	505110	195.00		CD1	H00998	Intuit -IRS EFTTP
161276 3	5/30/13	505120	195.00		CD1	H00998	Intuit -IRS EFTTP
161276 4	5/30/13	505110	45.61		CD1	H00998	Intuit -IRS EFTTP
161276 5	5/30/13	505120	45.60		CD1	H00998	Intuit -IRS EFTTP
161276 6	5/31/13	460010		1.66	CR1	365	INTEREST EARNED
161276 7	5/31/13	101010	1.66		CR1	365	Interest Income - May 31, 2013
161276 8	5/31/13	460010		278.41	CR2	366	INTEREST EARNED
161276 9	5/31/13	102010	278.41		CR2	366	Money Market Interest- May 31, 2013
161584 9	6/13/13	506010	312.02		CD1	3572	Vantagepoint Transfer Agents-106026
161585 0	6/13/13	506020	312.02		CD1	3572	Vantagepoint Transfer Agents-106026
161585 1	6/13/13	101010		624.04	CD1	3572	Vantagepoint Transfer Agents-106026
161585 2	6/13/13	512010	246.11		CD1	3573	GrayRobinson
161585 3	6/13/13	101010		246.11	CD1	3573	GrayRobinson
161585 4	6/13/13	512050	906.11		CD1	3574	GrayRobinson
161585 5	6/13/13	101010		906.11	CD1	3574	GrayRobinson
161585 6	6/13/13	552010	259.79		CD1	3575	a t & t



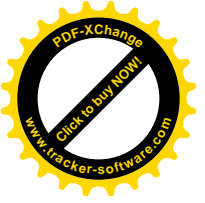
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161585 7	6/13/13	101010		259.79	CD1	3575	a t & t
161585 8	6/13/13	563010	229.00		CD1	3576	Cayard's Bakery and Catering Service
161585 9	6/13/13	101010		229.00	CD1	3576	Cayard's Bakery and Catering Service
161586 0	6/13/13	530010	100.00		CD1	3577	Doucefm.com Marketing and Entertainment
161586 1	6/13/13	101010		100.00	CD1	3577	Doucefm.com Marketing and Entertainment
161586 2	6/13/13	563010	43.20		CD1	3578	Lesly Prudent
161586 3	6/13/13	101010		43.20	CD1	3578	Lesly Prudent
161586 4	6/13/13	535210	209.00		CD1	3579	Toshiba Business Solutions
161586 5	6/13/13	101010		209.00	CD1	3579	Toshiba Business Solutions
161586 6	6/13/13	510010	145.00		CD1	3580	PC Software Accounting Inc
161586 7	6/13/13	101010		145.00	CD1	3580	PC Software Accounting Inc
161586 8	6/13/13	539010	1,500.00		CD1	3581	Greater North Miami Chamber of Commerce
161586 9	6/13/13	101010		1,500.00	CD1	3581	Greater North Miami Chamber of Commerce
161587 0	6/13/13	501110	1,189.79		CD1	H00999	Intuit - Payroll
161587 1	6/13/13	501120	1,189.78		CD1	H00999	Intuit - Payroll
161587 2	6/13/13	101010		2,379.57	CD1	H00999	Intuit - Payroll
161587 3	6/13/13	501110	1,089.40		CD1	H01000	Intuit - Payroll
161587 4	6/13/13	501120	1,089.40		CD1	H01000	Intuit - Payroll
161587 5	6/13/13	101010		2,178.80	CD1	H01000	Intuit - Payroll
161587 6	6/13/13	501110	319.79		CD1	H01001	Intuit -IRS EFTTP
161587 7	6/13/13	101010		2,159.40	CD1	H01001	Intuit -IRS EFTTP
161587 8	6/13/13	501120	319.78		CD1	H01001	Intuit -IRS EFTTP



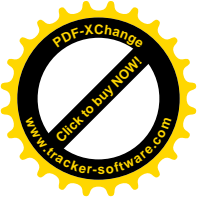
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161587 9	6/13/13	501110	101.35		CD1	H01001	Intuit -IRS EFTTP
161588 0	6/13/13	501120	101.35		CD1	H01001	Intuit -IRS EFTTP
161588 1	6/13/13	501110	23.70		CD1	H01001	Intuit -IRS EFTTP
161588 2	6/13/13	501120	23.70		CD1	H01001	Intuit -IRS EFTTP
161588 3	6/13/13	501110	282.53		CD1	H01001	Intuit -IRS EFTTP
161588 4	6/13/13	501120	282.52		CD1	H01001	Intuit -IRS EFTTP
161588 5	6/13/13	501110	92.11		CD1	H01001	Intuit -IRS EFTTP
161588 6	6/13/13	501120	92.11		CD1	H01001	Intuit -IRS EFTTP
161588 7	6/13/13	501110	21.54		CD1	H01001	Intuit -IRS EFTTP
161588 8	6/13/13	501120	21.54		CD1	H01001	Intuit -IRS EFTTP
161588 9	6/13/13	505110	193.46		CD1	H01001	Intuit -IRS EFTTP
161589 0	6/13/13	505120	193.46		CD1	H01001	Intuit -IRS EFTTP
161589 1	6/13/13	505110	45.23		CD1	H01001	Intuit -IRS EFTTP
161589 2	6/13/13	505120	45.23		CD1	H01001	Intuit -IRS EFTTP
161589 3	6/20/13	562010	1,287.78		CD1	H01002	American Express
161589 4	6/20/13	101010		1,287.78	CD1	H01002	American Express
161589 5	6/20/13	523010	21.00		CD1	H01003	Intuit Online Payroll-Fee
161589 6	6/20/13	523020	21.00		CD1	H01003	Intuit Online Payroll-Fee
161589 7	6/20/13	101010		42.00	CD1	H01003	Intuit Online Payroll-Fee
161589 8	6/24/13	506010	312.02		CD1	3582	Vantagepoint Transfer Agents-106026
161589 9	6/24/13	506020	312.02		CD1	3582	Vantagepoint Transfer Agents-106026
161590 0	6/24/13	101010		624.04	CD1	3582	Vantagepoint Transfer Agents-106026



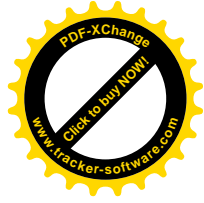
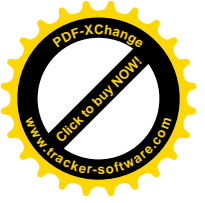
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161590 1	6/24/13	584240	8,000.00		CD1	3583	Haitian-American Historical Society, Inc
161590 2	6/24/13	101010		8,000.00	CD1	3583	Haitian-American Historical Society, Inc
161590 3	6/24/13	508010	226.75		CD1	3584	Florida Municipal Insurance Trust
161590 4	6/24/13	525010	1,439.00		CD1	3584	Florida Municipal Insurance Trust
161590 5	6/24/13	525035	154.25		CD1	3584	Florida Municipal Insurance Trust
161590 6	6/24/13	101010		1,820.00	CD1	3584	Florida Municipal Insurance Trust
161590 7	6/24/13	535210	209.00		CD1	3585	Toshiba Business Solutions
161590 8	6/24/13	101010		209.00	CD1	3585	Toshiba Business Solutions
161590 9	6/24/13	563010	55.24		CD1	3586	Lesly Prudent
161591 0	6/24/13	101010		55.24	CD1	3586	Lesly Prudent
161591 1	6/27/13	501110	1,181.62		CD1	H01004	Intuit - Payroll
161591 2	6/27/13	501120	1,181.61		CD1	H01004	Intuit - Payroll
161591 3	6/27/13	501110	25.00		CD1	H01004	Intuit - Payroll
161591 4	6/27/13	501120	25.00		CD1	H01004	Intuit - Payroll
161591 5	6/27/13	101010		2,413.23	CD1	H01004	Intuit - Payroll
161591 6	6/27/13	501110	1,019.85		CD1	H01005	Intuit - Payroll
161591 7	6/27/13	501120	1,019.86		CD1	H01005	Intuit - Payroll
161591 8	6/27/13	501110	34.78		CD1	H01005	Intuit - Payroll
161591 9	6/27/13	501120	34.77		CD1	H01005	Intuit - Payroll
161592 0	6/27/13	101010		2,109.26	CD1	H01005	Intuit - Payroll
161592 1	6/27/13	501110	326.04		CD1	H01006	Intuit -IRS EFTTP
161592 2	6/27/13	101010		2,179.56	CD1	H01006	Intuit -IRS EFTTP



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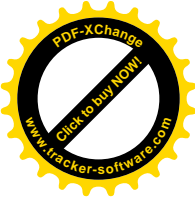
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161592 3	6/27/13	501120	326.03		CD1	H01006	Intuit -IRS EFTTP
161592 4	6/27/13	501110	102.90		CD1	H01006	Intuit -IRS EFTTP
161592 5	6/27/13	501120	102.90		CD1	H01006	Intuit -IRS EFTTP
161592 6	6/27/13	501110	24.07		CD1	H01006	Intuit -IRS EFTTP
161592 7	6/27/13	501120	24.06		CD1	H01006	Intuit -IRS EFTTP
161592 8	6/27/13	501110	282.53		CD1	H01006	Intuit -IRS EFTTP
161592 9	6/27/13	501120	282.52		CD1	H01006	Intuit -IRS EFTTP
161593 0	6/27/13	501110	92.11		CD1	H01006	Intuit -IRS EFTTP
161593 1	6/27/13	501120	92.10		CD1	H01006	Intuit -IRS EFTTP
161593 2	6/27/13	501110	21.54		CD1	H01006	Intuit -IRS EFTTP
161593 3	6/27/13	501120	21.54		CD1	H01006	Intuit -IRS EFTTP
161593 4	6/27/13	505110	195.01		CD1	H01006	Intuit -IRS EFTTP
161593 5	6/27/13	505120	195.01		CD1	H01006	Intuit -IRS EFTTP
161593 6	6/27/13	505110	45.60		CD1	H01006	Intuit -IRS EFTTP
161593 7	6/27/13	505120	45.60		CD1	H01006	Intuit -IRS EFTTP
162517 5	7/3/13	521010	60.00		CD1	3587	Victoria Riviera
162517 6	7/3/13	101010		60.00	CD1	3587	Victoria Riviera
162517 7	7/3/13	535110	2,076.12		CD1	3588	SFADA Tag Agency, Inc.
162517 8	7/3/13	101010		2,076.12	CD1	3588	SFADA Tag Agency, Inc.
162517 9	7/3/13	507010	907.75		CD1	3589	City of North Miami
162518 0	7/3/13	507020	907.75		CD1	3589	City of North Miami
162518 1	7/3/13	101010		1,815.50	CD1	3589	City of North Miami





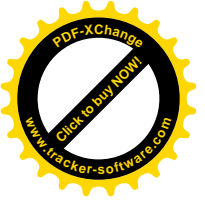
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162518 2	7/3/13	519010	1,800.00		CD1	3590	MTO Realty, Inc
162518 3	7/3/13	101010		1,800.00	CD1	3590	MTO Realty, Inc
162518 4	7/3/13	506010	312.02		CD1	3591	Vantagepoint Transfer Agents-106026
162518 5	7/3/13	506020	312.02		CD1	3591	Vantagepoint Transfer Agents-106026
162518 6	7/3/13	101010		624.04	CD1	3591	Vantagepoint Transfer Agents-106026
162826 6	6/30/13	460010		1.20	CR1	367	INTEREST EARNED
162826 7	6/30/13	101010	1.20		CR1	367	GF Interest Revenue - June 30, 2013
162826 8	6/30/13	460010		251.49	CR2	368	INTEREST EARNED
162826 9	6/30/13	102010	251.49		CR2	368	MM Interest Revenue - June 30, 2013
163134 9	7/11/13	501110	1,189.79		CD1	H01007	Intuit - Payroll
163135 0	7/11/13	501120	1,189.78		CD1	H01007	Intuit - Payroll
163135 1	7/11/13	101010		2,379.57	CD1	H01007	Intuit - Payroll
163135 2	7/11/13	501110	1,089.41		CD1	H01008	Intuit - Payroll
163135 3	7/11/13	501120	1,089.40		CD1	H01008	Intuit - Payroll
163135 4	7/11/13	101010		2,178.81	CD1	H01008	Intuit - Payroll
163135 5	7/11/13	501110	319.79		CD1	H01009	Intuit -IRS EFTTP
163135 6	7/11/13	101010		2,159.38	CD1	H01009	Intuit -IRS EFTTP
163135 7	7/11/13	501120	319.78		CD1	H01009	Intuit -IRS EFTTP
163135 8	7/11/13	501110	101.35		CD1	H01009	Intuit -IRS EFTTP
163135 9	7/11/13	501120	101.35		CD1	H01009	Intuit -IRS EFTTP
163136 0	7/11/13	501110	23.70		CD1	H01009	Intuit -IRS EFTTP
163136 1	7/11/13	501120	23.70		CD1	H01009	Intuit -IRS EFTTP



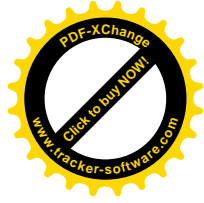
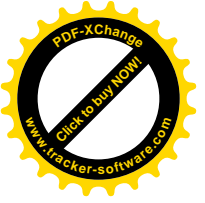
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163136 2	7/11/13	501110	282.53		CD1	H01009	Intuit -IRS EFTTP
163136 3	7/11/13	501120	282.52		CD1	H01009	Intuit -IRS EFTTP
163136 4	7/11/13	501110	92.11		CD1	H01009	Intuit -IRS EFTTP
163136 5	7/11/13	501120	92.10		CD1	H01009	Intuit -IRS EFTTP
163136 6	7/11/13	501110	21.54		CD1	H01009	Intuit -IRS EFTTP
163136 7	7/11/13	501120	21.54		CD1	H01009	Intuit -IRS EFTTP
163136 8	7/11/13	505110	193.46		CD1	H01009	Intuit -IRS EFTTP
163136 9	7/11/13	505120	193.45		CD1	H01009	Intuit -IRS EFTTP
163137 0	7/11/13	505110	45.23		CD1	H01009	Intuit -IRS EFTTP
163137 1	7/11/13	505120	45.23		CD1	H01009	Intuit -IRS EFTTP
163137 2	7/19/13	506010	312.02		CD1	3592	Vantagepoint Transfer Agents-106026
163137 3	7/19/13	506020	312.02		CD1	3592	Vantagepoint Transfer Agents-106026
163137 4	7/19/13	101010		624.04	CD1	3592	Vantagepoint Transfer Agents-106026
163137 5	7/19/13	512010	600.00		CD1	3593	GrayRobinson
163137 6	7/19/13	101010		600.00	CD1	3593	GrayRobinson
163137 7	7/19/13	512035	640.00		CD1	3594	GrayRobinson
163137 8	7/19/13	101010		640.00	CD1	3594	GrayRobinson
163137 9	7/19/13	552010	249.22		CD1	3595	a t & t
163138 0	7/19/13	101010		249.22	CD1	3595	a t & t
163138 1	7/19/13	539010	200.00		CD1	3596	International Council of Shopping Center
163138 2	7/19/13	101010		200.00	CD1	3596	International Council of Shopping Center
163138 3	7/19/13	535310	97.52		CD1	3597	Pitney Bowes Reserve Account



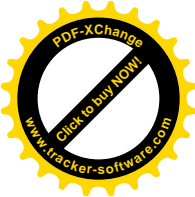
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163138 4	7/19/13	101010		97.52	CD1	3597	Pitney Bowes Reserve Account
163138 5	7/26/13	523010	21.00		CD1	H01010	Intuit Online Payroll-Fee
163138 6	7/26/13	523020	21.00		CD1	H01010	Intuit Online Payroll-Fee
163138 7	7/26/13	101010		42.00	CD1	H01010	Intuit Online Payroll-Fee
163138 8	7/26/13	501110	1,189.78		CD1	H01011	Intuit - Payroll
163138 9	7/26/13	501120	1,189.78		CD1	H01011	Intuit - Payroll
163139 0	7/26/13	101010		2,379.56	CD1	H01011	Intuit - Payroll
163139 1	7/26/13	501110	1,089.40		CD1	H01012	Intuit - Payroll
163139 2	7/26/13	501120	1,089.40		CD1	H01012	Intuit - Payroll
163139 3	7/26/13	101010		2,178.80	CD1	H01012	Intuit - Payroll
163139 4	7/26/13	501110	319.79		CD1	H01013	Intuit -IRS EFTTP
163139 5	7/26/13	101010		2,159.42	CD1	H01013	Intuit -IRS EFTTP
163139 6	7/26/13	501120	319.78		CD1	H01013	Intuit -IRS EFTTP
163139 7	7/26/13	501110	101.35		CD1	H01013	Intuit -IRS EFTTP
163139 8	7/26/13	501120	101.35		CD1	H01013	Intuit -IRS EFTTP
163139 9	7/26/13	501110	23.71		CD1	H01013	Intuit -IRS EFTTP
163140 0	7/26/13	501120	23.70		CD1	H01013	Intuit -IRS EFTTP
163140 1	7/26/13	501110	282.53		CD1	H01013	Intuit -IRS EFTTP
163140 2	7/26/13	501120	282.52		CD1	H01013	Intuit -IRS EFTTP
163140 3	7/26/13	501110	92.11		CD1	H01013	Intuit -IRS EFTTP
163140 4	7/26/13	501120	92.10		CD1	H01013	Intuit -IRS EFTTP
163140 5	7/26/13	501110	21.55		CD1	H01013	Intuit -IRS EFTTP



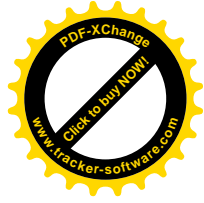
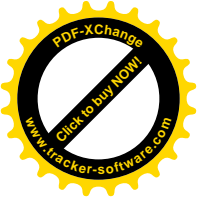
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163140 6	7/26/13	501120	21.54		CD1	H01013	Intuit -IRS EFTTP
163140 7	7/26/13	505110	193.46		CD1	H01013	Intuit -IRS EFTTP
163140 8	7/26/13	505120	193.45		CD1	H01013	Intuit -IRS EFTTP
163140 9	7/26/13	505110	45.24		CD1	H01013	Intuit -IRS EFTTP
163141 0	7/26/13	505120	45.24		CD1	H01013	Intuit -IRS EFTTP
163141 1	7/31/13	535110	2,076.12		CD1	3598	SFADA Tag Agency, Inc.
163141 2	7/31/13	101010		2,076.12	CD1	3598	SFADA Tag Agency, Inc.
163141 3	7/31/13	521010	60.00		CD1	3599	Victoria Riviera
163141 4	7/31/13	101010		60.00	CD1	3599	Victoria Riviera
163141 5	7/31/13	535210	209.00		CD1	3600	Toshiba Business Solutions
163141 6	7/31/13	101010		209.00	CD1	3600	Toshiba Business Solutions
163141 7	7/31/13	552010	270.31		CD1	3601	a t & t
163141 8	7/31/13	101010		270.31	CD1	3601	a t & t
163141 9	7/31/13	506010	312.02		CD1	3602	Vantagepoint Transfer Agents-106026
163142 0	7/31/13	506020	312.02		CD1	3602	Vantagepoint Transfer Agents-106026
163142 1	7/31/13	101010		624.04	CD1	3602	Vantagepoint Transfer Agents-106026
163142 2	7/31/13	536310	55.62		CD1	3603	Aldwyn C. Thomas
163142 3	7/31/13	101010		55.62	CD1	3603	Aldwyn C. Thomas
163142 4	7/31/13	507010	907.75		CD1	3604	City of North Miami
163142 5	7/31/13	507020	907.75		CD1	3604	City of North Miami
163142 6	7/31/13	101010		1,815.50	CD1	3604	City of North Miami
163714 0	7/31/13	460010		1.05	CR1	369	INTEREST EARNED



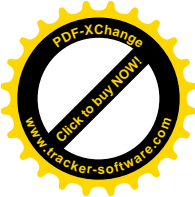
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163714 1	7/31/13	101010	1.05		CR1	369	G.F. Interest Income - July 31,2013
163714 2	7/31/13	460010		296.42	CR2	370	INTEREST EARNED
163714 3	7/31/13	102010	296.42		CR2	370	M.M. Interest Income-July 31, 2013
164022 3	8/13/13	570010	45.00		CD1	3605	A.A.A. Fire Protection Systems
164022 4	8/13/13	101010		45.00	CD1	3605	A.A.A. Fire Protection Systems
164022 5	8/13/13	512010	1,194.00		CD1	3606	GrayRobinson
164022 6	8/13/13	101010		1,194.00	CD1	3606	GrayRobinson
164022 7	8/13/13	512050	300.00		CD1	3607	GrayRobinson
164022 8	8/13/13	101010		300.00	CD1	3607	GrayRobinson
164022 9	8/13/13	584240	24,000.00		CD1	3608	PI Beauty Express,Inc and Highstyle Engi
164023 0	8/13/13	101010		24,000.00	CD1	3608	PI Beauty Express,Inc and Highstyle Engi
164946 8	8/9/13	501110	1,181.63		CD1	H01014	Intuit - Payroll
164946 9	8/9/13	501120	1,181.62		CD1	H01014	Intuit - Payroll
164947 0	8/9/13	101010		2,413.25	CD1	H01014	Intuit - Payroll
164947 1	8/9/13	501110	1,019.85		CD1	H01015	Intuit - Payroll
164947 2	8/9/13	501120	1,019.86		CD1	H01015	Intuit - Payroll
164947 3	8/9/13	101010		2,109.26	CD1	H01015	Intuit - Payroll
164947 4	8/9/13	501110	34.78		CD1	H01015	Intuit - Payroll
165564 9	8/9/13	504010	25.00		CD1	H01014	Intuit - Payroll/
165565 0	8/9/13	504020	25.00		CD1	H01014	Intuit - Payroll/
165565 1	8/9/13	501120	34.77		CD1	H01015	Intuit - Payroll
165873 2	8/21/13	506010	312.02		CD1	3609	Vantagepoint Transfer Agents-106026



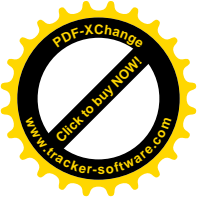
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165873 3	8/21/13	506020	312.02		CD1	3609	Vantagepoint Transfer Agents-106026
165873 4	8/21/13	101010		624.04	CD1	3609	Vantagepoint Transfer Agents-106026
165873 5	8/21/13	535210	209.00		CD1	3610	Toshiba Business Solutions
165873 6	8/21/13	101010		209.00	CD1	3610	Toshiba Business Solutions
165873 7	8/21/13	563010	40.98		CD1	3611	Lesly Prudent/LOCAL MEETINGS
165873 8	8/21/13	101010		40.98	CD1	3611	Lesly Prudent
165873 9	8/21/13	535110	2,076.12		CD1	3612	SFADA Tag Agency, Inc.
165874 0	8/21/13	101010		2,076.12	CD1	3612	SFADA Tag Agency, Inc.
165874 1	8/21/13	507010	907.75		CD1	3613	City of North Miami
165874 2	8/21/13	507020	907.75		CD1	3613	City of North Miami
165874 3	8/21/13	101010		1,815.50	CD1	3613	City of North Miami
165874 4	8/21/13	521010	60.00		CD1	3614	Victoria Riviera
165874 5	8/21/13	101010		60.00	CD1	3614	Victoria Riviera
165874 6	8/21/13	570010	6.52		CD1	3615	Toshiba Business Solutions
165874 7	8/21/13	101010		6.52	CD1	3615	Toshiba Business Solutions
166490 6	9/6/13	506010	312.02		CD1	3616	Vantagepoint Transfer Agents-106026
166490 7	9/6/13	506020	312.02		CD1	3616	Vantagepoint Transfer Agents-106026
166490 8	9/6/13	101010		624.04	CD1	3616	Vantagepoint Transfer Agents-106026
166490 9	9/6/13	552010	279.74		CD1	3617	a t & t
166491 0	9/6/13	101010		279.74	CD1	3617	a t & t
166799 0	8/31/13	460010		0.51	CR1	371	INTEREST EARNED
166799 1	8/31/13	101010	0.51		CR1	371	GF Interest Income - Aug. 31, 2013



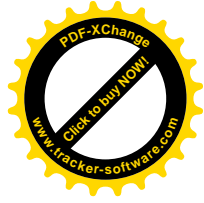
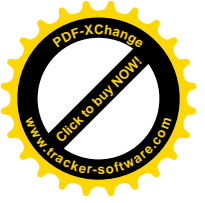
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166799 2	8/31/13	460010		269.50	CR2	372	INTEREST EARNED
166799 3	8/31/13	102010	269.50		CR2	372	MM Interest Income - Aug. 2013
166799 4	8/22/13	523010	21.00		CD1	H01017	Intuit Online Payroll-Fee
166799 5	8/22/13	523020	21.00		CD1	H01017	Intuit Online Payroll-Fee
166799 6	8/22/13	101010		42.00	CD1	H01017	Intuit Online Payroll-Fee
167415 5	8/22/13	501110	319.79		CD1	H01018	Intuit -IRS EFTTP
167415 6	8/22/13	101010		2,159.40	CD1	H01018	Intuit -IRS EFTTP
167415 7	8/22/13	501120	319.78		CD1	H01018	Intuit -IRS EFTTP
167415 8	8/22/13	501110	101.35		CD1	H01018	Intuit -IRS EFTTP
167415 9	8/22/13	501120	101.34		CD1	H01018	Intuit -IRS EFTTP
167416 0	8/22/13	501110	23.71		CD1	H01018	Intuit -IRS EFTTP
167416 1	8/22/13	501120	23.70		CD1	H01018	Intuit -IRS EFTTP
167416 2	8/22/13	501110	282.53		CD1	H01018	Intuit -IRS EFTTP
167416 3	8/22/13	501120	282.52		CD1	H01018	Intuit -IRS EFTTP
167416 4	8/22/13	501110	92.11		CD1	H01018	Intuit -IRS EFTTP
167416 5	8/22/13	501120	92.10		CD1	H01018	Intuit -IRS EFTTP
167416 6	8/22/13	501110	21.54		CD1	H01018	Intuit -IRS EFTTP
167416 7	8/22/13	501120	21.54		CD1	H01018	Intuit -IRS EFTTP
167416 8	8/22/13	505110	193.45		CD1	H01018	Intuit -IRS EFTTP
167416 9	8/22/13	505120	193.44		CD1	H01018	Intuit -IRS EFTTP
167417 0	8/22/13	505110	45.25		CD1	H01018	Intuit -IRS EFTTP
167417 1	8/22/13	505120	45.25		CD1	H01018	Intuit -IRS EFTTP



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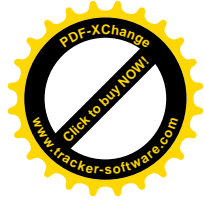
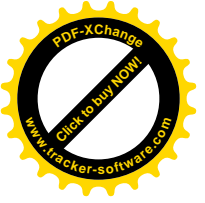
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167417 2	8/8/13	501110	326.04		CD1	H01019	Intuit -IRS EFTTP
167417 3	8/8/13	101010		2,179.52	CD1	H01019	Intuit -IRS EFTTP
167417 4	8/8/13	501120	326.03		CD1	H01019	Intuit -IRS EFTTP
167417 5	8/8/13	501110	102.90		CD1	H01019	Intuit -IRS EFTTP
167417 6	8/8/13	501120	102.89		CD1	H01019	Intuit -IRS EFTTP
167417 7	8/8/13	501110	24.06		CD1	H01019	Intuit -IRS EFTTP
167417 8	8/8/13	501120	24.06		CD1	H01019	Intuit -IRS EFTTP
167417 9	8/8/13	501110	282.53		CD1	H01019	Intuit -IRS EFTTP
167418 0	8/8/13	501120	282.52		CD1	H01019	Intuit -IRS EFTTP
167418 1	8/8/13	501110	92.11		CD1	H01019	Intuit -IRS EFTTP
167418 2	8/8/13	501120	92.10		CD1	H01019	Intuit -IRS EFTTP
167418 3	8/8/13	501110	21.54		CD1	H01019	Intuit -IRS EFTTP
167418 4	8/8/13	501120	21.54		CD1	H01019	Intuit -IRS EFTTP
167418 5	8/8/13	505110	195.00		CD1	H01019	Intuit -IRS EFTTP
167418 6	8/8/13	505120	194.99		CD1	H01019	Intuit -IRS EFTTP
167418 7	8/8/13	505110	45.61		CD1	H01019	Intuit -IRS EFTTP
167418 8	8/8/13	505120	45.60		CD1	H01019	Intuit -IRS EFTTP
167418 9	8/24/13	501110	1,189.78		CD1	H01020	Intuit - Payroll
167419 0	8/24/13	501120	1,189.78		CD1	H01020	Intuit - Payroll
167419 1	8/24/13	101010		2,379.56	CD1	H01020	Intuit - Payroll
167419 2	8/24/13	501110	1,089.41		CD1	H01021	Intuit - Payroll
167419 3	8/24/13	501120	1,089.40		CD1	H01021	Intuit - Payroll





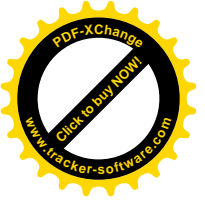
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167419 4	8/24/13	101010		2,178.81	CD1	H01021	Intuit - Payroll
167727 4	9/18/13	506010	312.02		CD1	3618	Vantagepoint Transfer Agents-106026
167727 5	9/18/13	506020	312.02		CD1	3618	Vantagepoint Transfer Agents-106026
167727 6	9/18/13	101010		624.04	CD1	3618	Vantagepoint Transfer Agents-106026
167727 7	9/18/13	512010	760.00		CD1	3619	GrayRobinson
167727 8	9/18/13	101010		760.00	CD1	3619	GrayRobinson
167727 9	9/18/13	512050	1,282.80		CD1	3620	GrayRobinson
167728 0	9/18/13	101010		1,282.80	CD1	3620	GrayRobinson
167728 1	9/18/13	512035	1,460.00		CD1	3621	GrayRobinson
167728 2	9/18/13	101010		1,460.00	CD1	3621	GrayRobinson
167728 3	9/18/13	567010	132.00		CD1	3622	City of North Miami
167728 4	9/18/13	101010		132.00	CD1	3622	City of North Miami
167728 5	9/18/13	508010	200.00		CD1	3623	Florida Municipal Insurance Trust
167728 6	9/18/13	525010	1,415.75		CD1	3623	Florida Municipal Insurance Trust
167728 7	9/18/13	525035	149.00		CD1	3623	Florida Municipal Insurance Trust
167728 8	9/18/13	101010		1,764.75	CD1	3623	Florida Municipal Insurance Trust
169838 2	9/30/13	507010	0.00		CD1	3624	VOID
169838 3	9/30/13	507020	0.00		CD1	3624	VOID
169838 5	9/30/13	506010	312.02		CD1	3625	Vantagepoint Transfer Agents-106026
169838 6	9/30/13	506020	312.02		CD1	3625	Vantagepoint Transfer Agents-106026
169838 7	9/30/13	101010		624.04	CD1	3625	Vantagepoint Transfer Agents-106026
169838 8	9/30/13	535110	2,076.12		CD1	3626	SFADA Tag Agency, Inc.



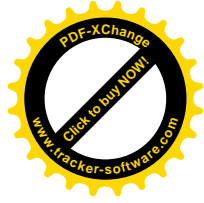
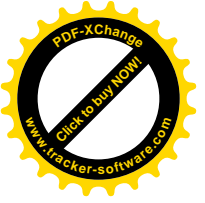
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169838 9	9/30/13	101010		2,076.12	CD1	3626	SFADA Tag Agency, Inc.
169839 0	9/30/13	535210	209.00		CD1	3627	Toshiba Business Solutions
169839 1	9/30/13	101010		209.00	CD1	3627	Toshiba Business Solutions
169839 2	9/30/13	517020	5,000.00		CD1	3628	Frank Schnidman
169839 3	9/30/13	101010		5,000.00	CD1	3628	Frank Schnidman
169839 4	9/30/13	507010	907.75		CD1	3629	City of North Miami
169839 5	9/30/13	507020	907.75		CD1	3629	City of North Miami
169839 6	9/30/13	101010		1,815.50	CD1	3629	City of North Miami
169839 7	9/30/13	552010	263.41		CD1	3630	a t & t
169839 8	9/30/13	101010		263.41	CD1	3630	a t & t
169839 9	9/30/13	521010	60.00		CD1	3631	Victoria Riviera
169840 0	9/30/13	101010		60.00	CD1	3631	Victoria Riviera
174106 2	9/18/13	3300	0.00		CD2	1	VOID
174106 4	9/18/13	3300		10,000.00	CR1	374	BANK TRANSFER ACCOUNT
174106 5	9/18/13	101010	10,000.00		CR1	374	Transfer Credit Transfer from Depos
174767 4	9/18/13	3300	10,000.00		CD2	H00025	Inter Bank Transfer
174767 5	9/18/13	102010		10,000.00	CD2	H00025	Inter Bank Transfer
176660 4	9/30/13	535310	86.25		CD1	3632	Pitney Bowes Reserve Account
176660 5	9/30/13	101010		86.25	CD1	CkMod	3632Pitney Bowes Reserve Account
176660 6	9/30/13	563010	70.00		CD1	3633	Fidele Seafood Restaurant
176660 7	9/30/13	101010		70.00	CD1	3633	Fidele Seafood Restaurant
176660 8	9/30/13	562010	257.55		CD1	3634	Lesly Prudent/CONFERENCES



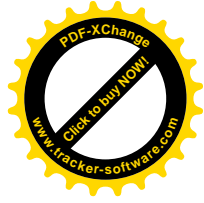
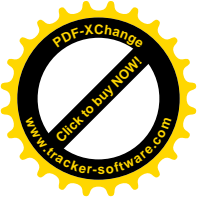
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176660 9	9/30/13	101010		257.55	CD1	3634	Lesly Prudent
176661 0	9/30/13	562010	1,138.73		CD1	3635	Lesly Prudent
176661 1	9/30/13	101010		1,138.73	CD1	3635	Lesly Prudent
178246 8	9/5/13	501110	1,181.62		CD1	H01022	Intuit - Payroll
178246 9	9/5/13	501120	1,181.61		CD1	H01022	Intuit - Payroll
178247 0	9/5/13	504010	25.00		CD1	H01022	Intuit - Payroll
178247 1	9/5/13	504020	25.00		CD1	H01022	Intuit - Payroll
178247 2	9/5/13	101010		2,413.23	CD1	H01022	Intuit - Payroll
178247 3	9/5/13	501110	1,019.85		CD1	H01023	Intuit - Payroll
178247 4	9/5/13	501120	1,019.86		CD1	H01023	Intuit - Payroll
178247 5	9/5/13	501110	34.78		CD1	H01023	Intuit - Payroll
178247 6	9/5/13	501120	34.77		CD1	H01023	Intuit - Payroll
178247 7	9/5/13	101010		2,109.26	CD1	H01023	Intuit - Payroll
178247 8	9/5/13	501110	326.04		CD1	H01024	Intuit -IRS EFTTP
178247 9	9/5/13	101010		2,179.56	CD1	H01024	Intuit -IRS EFTTP
178248 0	9/5/13	501120	326.03		CD1	H01024	Intuit -IRS EFTTP
178248 1	9/5/13	501110	102.90		CD1	H01024	Intuit -IRS EFTTP
178248 2	9/5/13	501120	102.90		CD1	H01024	Intuit -IRS EFTTP
178248 3	9/5/13	501110	24.07		CD1	H01024	Intuit -IRS EFTTP
178248 4	9/5/13	501120	24.06		CD1	H01024	Intuit -IRS EFTTP
178248 5	9/5/13	501110	282.53		CD1	H01024	Intuit -IRS EFTTP
178248 6	9/5/13	501120	282.52		CD1	H01024	Intuit -IRS EFTTP



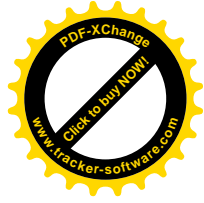
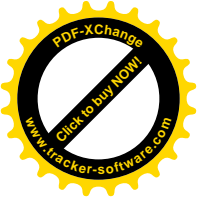
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178248 7	9/5/13	501110	92.11		CD1	H01024	Intuit -IRS EFTTP
178248 8	9/5/13	501120	92.10		CD1	H01024	Intuit -IRS EFTTP
178248 9	9/5/13	501110	21.54		CD1	H01024	Intuit -IRS EFTTP
178249 0	9/5/13	501120	21.54		CD1	H01024	Intuit -IRS EFTTP
178249 1	9/5/13	505110	195.01		CD1	H01024	Intuit -IRS EFTTP
178249 2	9/5/13	505120	195.00		CD1	H01024	Intuit -IRS EFTTP
178249 3	9/5/13	505110	45.61		CD1	H01024	Intuit -IRS EFTTP
178249 4	9/5/13	505120	45.60		CD1	H01024	Intuit -IRS EFTTP
178249 5	9/19/13	501110	1,189.79		CD1	H01025	Intuit - Payroll
178249 6	9/19/13	501120	1,189.78		CD1	H01025	Intuit - Payroll
178249 7	9/19/13	101010		2,379.57	CD1	H01025	Intuit - Payroll
178249 8	9/19/13	501110	1,089.41		CD1	H01026	Intuit - Payroll
178249 9	9/19/13	501120	1,089.40		CD1	H01026	Intuit - Payroll
178250 0	9/19/13	101010		2,178.81	CD1	H01026	Intuit - Payroll
178250 1	9/19/13	501110	319.79		CD1	H01027	Intuit -IRS EFTTP
178250 2	9/19/13	101010		2,159.38	CD1	H01027	Intuit -IRS EFTTP
178250 3	9/19/13	501120	319.78		CD1	H01027	Intuit -IRS EFTTP
178250 4	9/19/13	501110	101.35		CD1	H01027	Intuit -IRS EFTTP
178250 5	9/19/13	501120	101.34		CD1	H01027	Intuit -IRS EFTTP
178250 6	9/19/13	501110	23.70		CD1	H01027	Intuit -IRS EFTTP
178250 7	9/19/13	501120	23.70		CD1	H01027	Intuit -IRS EFTTP
178250 8	9/19/13	501110	282.53		CD1	H01027	Intuit -IRS EFTTP



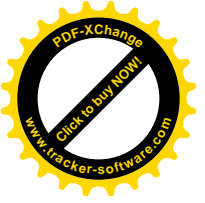
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178250 9	9/19/13	501120	282.52		CD1	H01027	Intuit -IRS EFTTP
178251 0	9/19/13	501110	92.11		CD1	H01027	Intuit -IRS EFTTP
178251 1	9/19/13	501120	92.10		CD1	H01027	Intuit -IRS EFTTP
178251 2	9/19/13	501110	21.54		CD1	H01027	Intuit -IRS EFTTP
178251 3	9/19/13	501120	21.54		CD1	H01027	Intuit -IRS EFTTP
178251 4	9/19/13	505110	193.45		CD1	H01027	Intuit -IRS EFTTP
178251 5	9/19/13	505120	193.44		CD1	H01027	Intuit -IRS EFTTP
178251 6	9/19/13	505110	45.25		CD1	H01027	Intuit -IRS EFTTP
178251 7	9/19/13	505120	45.24		CD1	H01027	Intuit -IRS EFTTP
178251 8	9/21/13	523010	21.00		CD1	H01028	Intuit Online Payroll-Fee
178251 9	9/21/13	523020	21.00		CD1	H01028	Intuit Online Payroll-Fee
178252 0	9/21/13	101010		42.00	CD1	H01028	Intuit Online Payroll-Fee
186745 5	2/8/13	501110	285.65		CD1	H01035	Intuit -IRS EFTTP
186745 6	2/8/13	101010		2,617.22	CD1	H01035	Intuit -IRS EFTTP
186745 7	2/8/13	501120	285.65		CD1	H01035	Intuit -IRS EFTTP
186745 8	2/8/13	501110	92.88		CD1	H01035	Intuit -IRS EFTTP
186745 9	2/8/13	501120	92.88		CD1	H01035	Intuit -IRS EFTTP
186746 0	2/8/13	501110	21.73		CD1	H01035	Intuit -IRS EFTTP
186746 1	2/8/13	501120	21.72		CD1	H01035	Intuit -IRS EFTTP
186746 2	2/8/13	501110	225.73		CD1	H01035	Intuit -IRS EFTTP
186746 3	2/8/13	501120	225.73		CD1	H01035	Intuit -IRS EFTTP
186746 4	2/8/13	501110	82.67		CD1	H01035	Intuit -IRS EFTTP



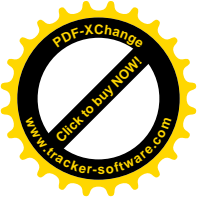
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186746 5	2/8/13	501120	82.67		CD1	H01035	Intuit -IRS EFTTP
186746 6	2/8/13	501110	19.34		CD1	H01035	Intuit -IRS EFTTP
186746 7	2/8/13	501120	19.33		CD1	H01035	Intuit -IRS EFTTP
186746 8	2/8/13	501110	148.09		CD1	H01035	Intuit -IRS EFTTP
186746 9	2/8/13	501120	148.09		CD1	H01035	Intuit -IRS EFTTP
186747 0	2/8/13	501110	87.50		CD1	H01035	Intuit -IRS EFTTP
186747 1	2/8/13	501120	87.50		CD1	H01035	Intuit -IRS EFTTP
186747 2	2/8/13	501110	20.46		CD1	H01035	Intuit -IRS EFTTP
186747 3	2/8/13	501120	20.46		CD1	H01035	Intuit -IRS EFTTP
186747 4	2/8/13	505110	263.05		CD1	H01035	Intuit -IRS EFTTP
186747 5	2/8/13	505120	263.05		CD1	H01035	Intuit -IRS EFTTP
186747 6	2/8/13	505110	61.52		CD1	H01035	Intuit -IRS EFTTP
186747 7	2/8/13	505120	61.52		CD1	H01035	Intuit -IRS EFTTP
189564 7	9/30/13	460010		0.10	CR1	376	INTEREST EARNED
189564 8	9/30/13	101010	0.10		CR1	376	G.F. Interest Income - Sept, 2013
189564 9	9/30/13	460010		278.19	CR2	377	INTEREST EARNED
189565 0	9/30/13	102010	278.19		CR2	377	M.M. Interest Income - Sept, 2013
190841 7	10/31/12	501110	34.78		AJE	201301	REGULAR SALARIES AND WAGES
190841 8	10/31/12	501120	34.77		AJE	201301	REGULAR SALARIES AND WAGES
190841 9	10/31/12	507010		34.78	AJE	201301	HEALTH AND LIFE INSURANCE
190842 0	10/31/12	507020		34.77	AJE	201301	HEALTH AND LIFE INSURANCE
190842 1	10/31/12	501110	34.78		AJE	201302	REGULAR SALARIES AND WAGES



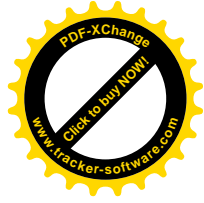
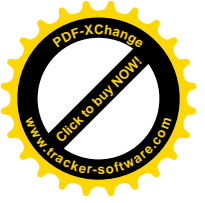
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190842 2	10/31/12	501120	34.77		AJE	201302	REGULAR SALARIES AND WAGES
190842 3	10/31/12	507010		34.78	AJE	201302	HEALTH AND LIFE INSURANCE
190842 4	10/31/12	507020		34.77	AJE	201302	HEALTH AND LIFE INSURANCE
191150 4	11/30/12	501110	34.78		AJE	201303	REGULAR SALARIES AND WAGES
191150 5	11/30/12	501120	34.77		AJE	201303	REGULAR SALARIES AND WAGES
191150 6	11/30/12	507010		34.78	AJE	201303	HEALTH AND LIFE INSURANCE
191150 7	11/30/12	507020		34.77	AJE	201303	HEALTH AND LIFE INSURANCE
191458 7	12/31/12	501110	34.78		AJE	201304	REGULAR SALARIES AND WAGES
191458 8	12/31/12	501120	34.77		AJE	201304	REGULAR SALARIES AND WAGES
191458 9	12/31/12	507010		34.78	AJE	201304	HEALTH AND LIFE INSURANCE
191459 0	12/31/12	507020		34.77	AJE	201304	HEALTH AND LIFE INSURANCE
191767 0	1/31/13	501110	34.78		AJE	201305	REGULAR SALARIES AND WAGES
191767 1	1/31/13	501120	34.77		AJE	201305	REGULAR SALARIES AND WAGES
191767 2	1/31/13	507010		34.78	AJE	201305	HEALTH AND LIFE INSURANCE
191767 3	1/31/13	507020		34.77	AJE	201305	HEALTH AND LIFE INSURANCE
192075 3	2/28/13	501110	34.78		AJE	201306	REGULAR SALARIES AND WAGES
192075 4	2/28/13	501120	34.77		AJE	201306	REGULAR SALARIES AND WAGES
192075 5	2/28/13	507010		34.78	AJE	201306	HEALTH AND LIFE INSURANCE
192075 6	2/28/13	507020		34.77	AJE	201306	HEALTH AND LIFE INSURANCE
192383 6	3/31/13	501110	34.78		AJE	201307	REGULAR SALARIES AND WAGES
192383 7	3/31/13	501120	34.77		AJE	201307	REGULAR SALARIES AND WAGES
192383 8	3/31/13	507010		34.78	AJE	201307	HEALTH AND LIFE INSURANCE



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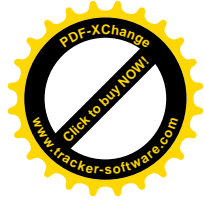
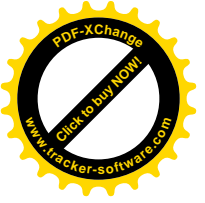
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192383 9	3/31/13	507020		34.77	AJE	201307	HEALTH AND LIFE INSURANCE
192691 9	4/30/13	501110	34.78		AJE	201308	REGULAR SALARIES AND WAGES
192692 0	4/30/13	501120	34.77		AJE	201308	REGULAR SALARIES AND WAGES
192692 1	4/30/13	507010		34.78	AJE	201308	HEALTH AND LIFE INSURANCE
192692 2	4/30/13	507020		34.77	AJE	201308	HEALTH AND LIFE INSURANCE
193000 2	5/31/13	501110	34.78		AJE	201309	REGULAR SALARIES AND WAGES
193000 3	5/31/13	501120	34.77		AJE	201309	REGULAR SALARIES AND WAGES
193000 4	5/31/13	507010		34.78	AJE	201309	HEALTH AND LIFE INSURANCE
193000 5	5/31/13	507020		34.77	AJE	201309	HEALTH AND LIFE INSURANCE
193308 5	7/31/13	501110	34.78		AJE	201310	REGULAR SALARIES AND WAGES
193308 6	7/31/13	501120	34.77		AJE	201310	REGULAR SALARIES AND WAGES
193308 7	7/31/13	507010		34.78	AJE	201310	HEALTH AND LIFE INSURANCE
193308 8	7/31/13	507020		34.77	AJE	201310	HEALTH AND LIFE INSURANCE
193308 9	7/31/13	501110	34.78		AJE	201311	REGULAR SALARIES AND WAGES
193309 0	7/31/13	501120	34.77		AJE	201311	REGULAR SALARIES AND WAGES
193309 1	7/31/13	507010		34.78	AJE	201311	HEALTH AND LIFE INSURANCE
193309 2	7/31/13	507020		34.77	AJE	201311	HEALTH AND LIFE INSURANCE
193617 2	8/31/13	501110	34.78		AJE	201312	REGULAR SALARIES AND WAGES
193617 3	8/31/13	501120	34.77		AJE	201312	REGULAR SALARIES AND WAGES
193617 4	8/31/13	507010		34.78	AJE	201312	HEALTH AND LIFE INSURANCE
193617 5	8/31/13	507020		34.77	AJE	201312	HEALTH AND LIFE INSURANCE
193925 5	9/30/13	501110	34.78		AJE	201313	REGULAR SALARIES AND WAGES





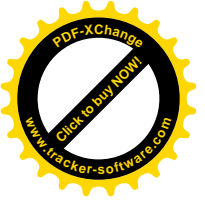
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193925 6	9/30/13	501120	34.77		AJE	201313	REGULAR SALARIES AND WAGES
193925 7	9/30/13	507010		34.78	AJE	201313	HEALTH AND LIFE INSURANCE
193925 8	9/30/13	507020		34.77	AJE	201313	HEALTH AND LIFE INSURANCE
196003 2	9/30/13	506010	163.46		GJ	201321	RETIREMENT CONTRIBUTION
196003 3	9/30/13	207010		163.46	GJ	201321	ACCRUED RETIREMENT PAYABLES
196003 4	9/30/13	506020	163.46		GJ	201321	RETIREMENT CONTRIBUTION
196003 5	9/30/13	207020		163.46	GJ	201321	ACCRUED RETIREMENT PAYABLES
196003 6	9/30/13	506010	148.56		GJ	201321	RETIREMENT CONTRIBUTION
196003 7	9/30/13	207010		148.56	GJ	201321	ACCRUED RETIREMENT PAYABLES
196003 8	9/30/13	506020	148.56		GJ	201321	RETIREMENT CONTRIBUTION
196003 9	9/30/13	207020		148.56	GJ	201321	ACCRUED RETIREMENT PAYABLES
196004 0	9/30/13	501110	590.81		GJ	201322	REGULAR SALARIES AND WAGES
196004 1	9/30/13	501120	590.81		GJ	201322	REGULAR SALARIES AND WAGES
196004 2	9/30/13	504010	12.50		GJ	201322	ALLOWANCE
196004 3	9/30/13	504020	12.50		GJ	201322	ALLOWANCE
196004 4	9/30/13	205010		590.81	GJ	201322	ACCRUED WAGES PAYABLES
196004 5	9/30/13	205020		590.81	GJ	201322	ACCRUED WAGES PAYABLES
196004 6	9/30/13	205010		12.50	GJ	201322	ACCRUED WAGES PAYABLES
196004 7	9/30/13	205020		12.50	GJ	201322	ACCRUED WAGES PAYABLES
196004 8	9/30/13	501110	509.93		GJ	201323	REGULAR SALARIES AND WAGES
196004 9	9/30/13	501120	509.93		GJ	201323	REGULAR SALARIES AND WAGES
196005 0	9/30/13	501110	17.39		GJ	201323	REGULAR SALARIES AND WAGES



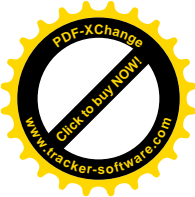
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196005 1	9/30/13	501120	17.38		GJ	201323	REGULAR SALARIES AND WAGES
196005 2	9/30/13	205010		527.32	GJ	201323	ACCRUED WAGES PAYABLES
196005 3	9/30/13	205020		527.31	GJ	201323	ACCRUED WAGES PAYABLES
196005 4	9/30/13	501110	163.02		GJ	201323	REGULAR SALARIES AND WAGES
196005 5	9/30/13	501120	163.01		GJ	201323	REGULAR SALARIES AND WAGES
196005 6	9/30/13	501110	102.90		GJ	201323	REGULAR SALARIES AND WAGES
196005 7	9/30/13	501120	102.89		GJ	201323	REGULAR SALARIES AND WAGES
196005 8	9/30/13	501110	12.03		GJ	201323	REGULAR SALARIES AND WAGES
196005 9	9/30/13	501120	10.86		GJ	201323	REGULAR SALARIES AND WAGES
196006 0	9/30/13	206010		277.95	GJ	201323	ACCRUED TAXES PAYABLES
196006 1	9/30/13	206020		276.76	GJ	201323	ACCRUED TAXES PAYABLES
196006 2	9/30/13	501110	141.26		GJ	201324	REGULAR SALARIES AND WAGES
196006 3	9/30/13	501120	141.26		GJ	201324	REGULAR SALARIES AND WAGES
196006 4	9/30/13	501110	46.06		GJ	201324	REGULAR SALARIES AND WAGES
196006 5	9/30/13	501120	46.06		GJ	201324	REGULAR SALARIES AND WAGES
196006 6	9/30/13	501110	10.77		GJ	201324	REGULAR SALARIES AND WAGES
196006 7	9/30/13	501120	10.76		GJ	201324	REGULAR SALARIES AND WAGES
196006 8	9/30/13	206010		198.09	GJ	201324	ACCRUED TAXES PAYABLES
196006 9	9/30/13	206020		198.08	GJ	201324	ACCRUED TAXES PAYABLES
196007 0	9/30/13	505110	122.28		GJ	201325	FICA AND MEDICARE TAXES
196007 1	9/30/13	505120	122.27		GJ	201325	FICA MEDICARE TAXES
196007 2	9/30/13	505110	28.60		GJ	201325	FICA MEDICARE TAXES



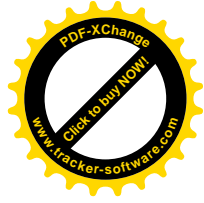
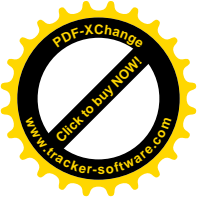
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196007 3	9/30/13	505120	28.60		GJ	201325	FICA MEDICARE TAXES
196007 4	9/30/13	206010		150.88	GJ	201325	ACCRUED TAXES PAYABLE
196007 5	9/30/13	206020		150.87	GJ	201325	ACCRUED TAXES PAYABLE
202113 1	3/31/13	104010		24.59	GJ	3113	CASH ON HAND
202113 2	3/31/13	536310	24.59		GJ	3113	DATA PROCESSING SUPPLIES
204810 6	9/30/13	145010	10,368.78		GJ	201326	DUE FROM OTHER GOVERNMENT
204810 7	9/30/13	490010		10,368.78	GJ	201326	MISCELLANEOUS REVENUE
205471 6	9/30/13	209020		340,445.20	GJ	201327	ACCRUED PAYABLES CITY SERVICE CHARGES
205471 7	9/30/13	541880	340,445.20		GJ	201327	NOMI CHGS-CPF MOCA EXPANSION
205471 8	9/30/13	353020	340,445.20		GJ	201327	RESERVE FOR ENCUMBERANCE
205471 9	9/30/13	360020		340,445.20	GJ	201327	UNRESERVED UNDESIGNATED FUND BALANCE
205472 0	9/30/13	209020		69,289.00	GJ	201328	ACCRUED PAYABLES CITY SERVICE CHARGES
205472 1	9/30/13	543280	69,289.00		GJ	201328	NOMI CHGS CPF ECONOMIC DEVELOPMENT COORD
205472 2	9/30/13	353020	69,289.00		GJ	201328	RESERVE FOR ENCUMBRANCE
205472 3	9/30/13	360020		69,289.00	GJ	201328	UNRESERVED UNDESIGNATED FUND BALANCE
205472 4	9/30/13	209020		42,436.00	GJ	201329	ACCRUED PAYABLES CITY SERVICE CHARGES
205472 5	9/30/13	542080	42,436.00		GJ	201329	NOMI CHGS-CPFMOCA JAZZ CONCERT SERIES
205472 6	9/30/13	353020	42,436.00		GJ	201329	RESERVE FOR ENCUMBERANCE
205472 7	9/30/13	360020		42,436.00	GJ	201329	UNRESERVED UNDESIGNATED FUND BALANCE
205472 8	9/30/13	209020		94,274.68	GJ	201330	ACCRUED PAYABLES CITY SERVICE CHARGES



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205472 9	9/30/13	542380	94,274.68		GJ	201330	NOMI CHGS-CPF MOCA DEVELOPMENT SERVICES
205473 0	9/30/13	353020	94,274.68		GJ	201330	RESERVE FOR ENCUMBRANCE
205473 1	9/30/13	360020		94,274.68	GJ	201330	UNRESERVED UNDESIGNATED FUND BALANCE
205473 2	9/30/13	209020		86,515.91	GJ	201331	ACCRUED PAYABLES CITY SERVICE CHARGES
205473 3	9/30/13	541480	86,515.91		GJ	201331	NOMI CHGS-CPF CITY CCIP CLEAN TEAM
205473 4	9/30/13	353020	86,515.91		GJ	201331	RESERVE FOR ENCUMBRANCE
205473 5	9/30/13	360020		86,515.91	GJ	201331	UNRESERVED UNDESIGNATED FUND BALANCE
205473 6	9/30/13	209010		3,747.96	GJ	201332	ACCRUED PAYABLES CITY SERVICE CHARGES
205473 8	9/30/13	502510	3,556.08		GJ	201332	SALARIES-PART-TIME
205473 9	9/30/13	209010		4,750.66	GJ	201333	ACCRUED PAYABLES CITY SERVICE CHARGES
205474 0	9/30/13	562010	4,750.66		GJ	201333	CONFERENCES
205474 1	9/30/13	209010		320.90	GJ	201334	ACCRUED PAYABLES CITY SERVICE CHARGES
205474 2	9/30/13	507010	160.45		GJ	201334	HEALTH AND LIF INSURANCE
205474 3	9/30/13	507020	160.45		GJ	201334	HEALTH AND LIFE INSURANCE
206090 2	9/30/13	563010	191.88		GJ	201332	LOCAL MEETINGS
206398 2	10/1/12	353020		69,289.00	GJ	201210	RESERVE FOR ENCUMBRANCE
206398 3	10/1/12	360020	69,289.00		GJ	201210	UNRESERVED/UNDESIG NATED FUND BALANCE
206398 4	10/1/12	353020		42,436.00	GJ	201211	RESERVE FOR ENCUMBRANCE
206398 5	10/1/12	360020	42,436.00		GJ	201211	UNRESERVED/UNDESIG NATED FUND BALANCE
206398 6	10/1/12	353020		86,515.91	GJ	201212	RESERVE FOR ENCUMBRANCE
206398 7	10/1/12	360020	86,515.91		GJ	201212	UNRESERVED/UNDESIG NATED FUND BALANCE



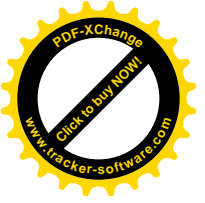
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206398 8	10/1/12	353020		94,274.68	GJ	201213	RESERVE ENCUMBRANCE
206398 9	10/1/12	360020	94,274.68		GJ	201213	UNRESERVED/UNDESIG NATED FUND BALANCE
206399 0	10/1/12	353020		256,550.00	GJ	201214	RESERVE FOR ENCUMBRANCE
206399 1	10/1/12	360020	256,550.00		GJ	201214	UNRESERVED/UNDESIG NATED FUND BALANCE
206707 1	9/30/13	209020		206,083.33	GJ	201335	ACCRUED PAYABLES CITY SERVICE CHARGES
206707 2	9/30/13	543680	206,083.33		GJ	201335	NOMI CHGS CPF GATEWAY SINAGE
208039 2	9/30/13	209020		268,533.00	GJ	201336	ACCRUED PAYABLES - CPF CITY SVCE CHGS
208039 3	9/30/13	541680	268,533.00		GJ	201336	NOMI CHGS CPF NEIGHBORHOOD IMPROVEMENTS
208039 4	9/30/13	353020	268,533.00		GJ	201336	RESERVE FOR ENCUMBRANCE
208039 5	9/30/13	360020		268,533.00	GJ	201336	UNRESERVED UNDESIGNATED FUND BALANCE
209056 6	9/30/13	820010	227,998.00		GJ	201337	TRANSFER OUT (INTRAFUND)
209056 7	9/30/13	720020		227,998.00	GJ	201337	TRANSFER IN (INTRAFUND )
211404 0	9/30/13	353020	206,083.33		GJ	201335	RESERVE FOR ENCUMBRANCE
211404 1	9/30/13	360020		206,083.33	GJ	201335	UNRESERVED/UNDESIG NATED FUND BALANCE
211404 2	9/30/13	209020		76,716.00	GJ	201338	ACCRUED PAYABLES CPF CITY SERVICE CHGS
211404 3	9/30/13	541025	76,716.00		GJ	201338	NOMI CHGS-CPF PLANNING D'TOWN MASTER PLA
218951 9	9/30/13	351020	798,379.00		ADJ	AJE00	RESERVED FOR INVENTORIES
218952 0	9/30/13	351030	1,791,109.00		ADJ	AJE00	RESERVED FOR INVENTORIES
218952 1	9/30/13	161020		798,379.00	ADJ	AJE00	LAND
218952 2	9/30/13	161030		1,791,109.00	ADJ	AJE00	LAND
218952 3	9/30/13	360010		6,478,536.00	ADJ	AJE10	UNRESERVED/UNDESIG NATED FUND BALANCE



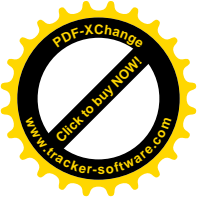
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218952 4	9/30/13	360020	6,478,536.00		ADJ	AJE10	UNRESERVED/UNDESIG NATED FUND BALANCE
218952 5	9/30/13	360010		268,569.00	ADJ	AJE10	UNRESERVED/UNDESIG NATED FUND BALANCE
218952 6	9/30/13	820010	268,569.00		ADJ	AJE10	TRANSFEROUT(INTRAFU ND TRANSFER
218952 7	9/30/13	360010		673.00	ADJ	AJE10	UNRESERVED/UNDESIG NATED FUND BALANCE
218952 8	9/30/13	525010	673.00		ADJ	AJE10	INSURANCE
218952 9	9/30/13	360020	268,569.00		ADJ	AJE10	UNRESERVED/UNDESIG NATED FUND BALANCE
218953 0	9/30/13	720020		268,569.00	ADJ	AJE10	TRANSFERIN(INTRAFUND TRANSFERIN)
218953 1	9/30/13	210010		96,387.00	ADJ	AJE10	DUE TO GENERAL FUND
218953 2	9/30/13	360020	96,387.00		ADJ	AJE10	UNRESERVED/UNDESIG NATED FUND BALANCE
218953 3	9/30/13	360020	4,758.00		ADJ	AJE20	
218953 4	9/30/13	543780		4,758.00	ADJ	AJE20	NOMI CHGS CAPITAL IMPROVEMENTS
218953 5	9/30/13	584240	62,125.00		ADJ	CPA003	GRANTS & LOANS COMMERCIAL REHAB
218953 6	9/30/13	201020		62,125.00	ADJ	CPA003	ACCOUNTS PAYABLE
218953 7	9/30/13	360020	70,876.00		ADJ	CPA003	UNRESERVED/UNDESIG NATED FUND BALANCE
218953 8	9/30/13	353020		70,876.00	ADJ	CPA003	RESERVE FOR ENCUMBRANCE
218953 9	9/30/13	541680	3,751.00		ADJ	CPA003	NOMI CHGS CPF NEIGHBORHOOD
218954 0	9/30/13	209020		3,751.00	ADJ	CPA003	ACCRUED PAYABLES CITY SERVICES
218954 1	9/30/13	501110	708.00		ADJ	CPA004	
218954 2	9/30/13	501120	1,552.00		ADJ	CPA004	REGULAR SALARIES AND WAGES
218954 3	9/30/13	505110	165.00		ADJ	CPA004	FICA AND MEDICARE TAXES
218954 4	9/30/13	505120	180.00		ADJ	CPA004	FICA AND MEDICARE TAXES
218954 5	9/30/13	205010		708.00	ADJ	CPA004	ACCRUED WAGES PAYABLES



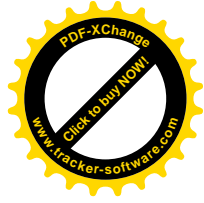
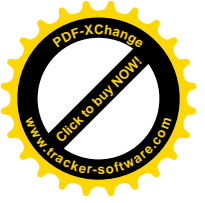
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218954 6	9/30/13	205020		2,413.00	ADJ	CPA004	ACCRUED WAGES PAYABLES
218954 7	9/30/13	206010		165.00	ADJ	CPA004	ACCRUED TAXES PAYABLES
218954 8	9/30/13	206020		806.00	ADJ	CPA004	ACCRUED TAXES PAYABLES
218954 9	9/30/13	206020	626.00		ADJ	CPA004	ACCRUED TAXES PAYABLES
218955 0	9/30/13	205020	861.00		ADJ	CPA004	ACCRUED WAGES PAYABLES
218955 1	9/30/13	820010		1,487.00	ADJ	CPA005	TRANSFER OUT(INTRAFUND)
218955 2	9/30/13	720020	1,487.00		ADJ	CPA005	TRANSFER IN(INTRAFUND)
219598 9	10/1/12	820010		424,108.00	Fy1		FY End Adjustment
219599 5	10/1/12	812210		128,031.00	Fy1		FY End Adjustment
219600 1	10/1/12	812110		4,196.00	Fy1		FY End Adjustment
219601 0	10/1/12	720020	424,108.00		Fy1		FY End Adjustment
219602 7	10/1/12	584240		552,562.00	Fy1		FY End Adjustment
219603 4	10/1/12	584140		32,146.20	Fy1		FY End Adjustment
219603 6	10/1/12	583010		3.18	Fy1		FY End Adjustment
219604 0	10/1/12	582250		50,000.00	Fy1		FY End Adjustment
219606 3	10/1/12	572010		159.81	Fy1		FY End Adjustment
219607 1	10/1/12	570030		21,693.49	Fy1		FY End Adjustment
219607 8	10/1/12	570010		438.69	Fy1		FY End Adjustment
219609 1	10/1/12	567010		432.00	Fy1		FY End Adjustment
219609 9	10/1/12	566020		15.00	Fy1		FY End Adjustment
219610 6	10/1/12	566010		25.00	Fy1		FY End Adjustment
219612 0	10/1/12	563010		756.82	Fy1		FY End Adjustment



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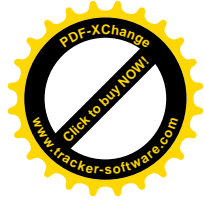
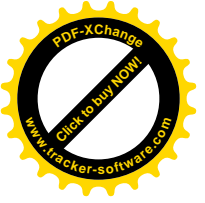
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219612 8	10/1/12	562010		15,233.78	Fy1		FY End Adjustment
219614 3	10/1/12	555010		1,897.15	Fy1		FY End Adjustment
219615 0	10/1/12	554010		269.46	Fy1		FY End Adjustment
219615 9	10/1/12	552010		2,959.10	Fy1		FY End Adjustment
219616 8	10/1/12	551010		100.77	Fy1		FY End Adjustment
219617 3	10/1/12	543680		191,076.72	Fy1		FY End Adjustment
219618 2	10/1/12	543280		108,607.06	Fy1		FY End Adjustment
219618 7	10/1/12	542880		206,714.55	Fy1		FY End Adjustment
219619 5	10/1/12	542480		93,793.58	Fy1		FY End Adjustment
219619 9	10/1/12	542380		97,299.96	Fy1		FY End Adjustment
219621 0	10/1/12	542080		63,261.53	Fy1		FY End Adjustment
219621 6	10/1/12	541980		72,708.00	Fy1		FY End Adjustment
219621 9	10/1/12	541880		464,611.29	Fy1		FY End Adjustment
219622 7	10/1/12	541680		619,956.04	Fy1		FY End Adjustment
219623 7	10/1/12	541480		151,953.35	Fy1		FY End Adjustment
219624 7	10/1/12	541025		47,284.00	Fy1		FY End Adjustment
219625 5	10/1/12	539010		1,524.75	Fy1		FY End Adjustment
219627 1	10/1/12	536310		107.57	Fy1		FY End Adjustment
219628 0	10/1/12	536210		2,633.75	Fy1		FY End Adjustment
219628 8	10/1/12	536110		307.25	Fy1		FY End Adjustment
219629 7	10/1/12	535310		268.75	Fy1		FY End Adjustment
219630 5	10/1/12	535210		2,508.00	Fy1		FY End Adjustment





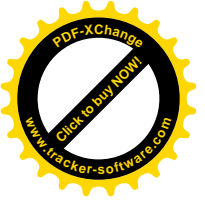
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219631 3	10/1/12	535110		22,837.32	Fy1		FY End Adjustment
219632 5	10/1/12	532010		5,292.00	Fy1		FY End Adjustment
219633 1	10/1/12	531010		266.00	Fy1		FY End Adjustment
219634 2	10/1/12	525035		624.50	Fy1		FY End Adjustment
219635 0	10/1/12	525010		6,508.13	Fy1		FY End Adjustment
219635 5	10/1/12	523020		259.41	Fy1		FY End Adjustment
219636 1	10/1/12	523010		259.50	Fy1		FY End Adjustment
219637 1	10/1/12	521010		1,230.00	Fy1		FY End Adjustment
219637 5	10/1/12	519040		2,400.00	Fy1		FY End Adjustment
219641 3	10/1/12	512050		19,031.15	Fy1		FY End Adjustment
219643 5	10/1/12	512010		22,434.25	Fy1		FY End Adjustment
219644 4	10/1/12	510010		11,084.00	Fy1		FY End Adjustment
219645 6	10/1/12	508010		1,190.50	Fy1		FY End Adjustment
219646 4	10/1/12	507020		11,377.87	Fy1		FY End Adjustment
219647 2	10/1/12	507010		11,377.86	Fy1		FY End Adjustment
219648 0	10/1/12	506020		9,801.53	Fy1		FY End Adjustment
219648 8	10/1/12	506010		9,801.79	Fy1		FY End Adjustment
219649 6	10/1/12	505120		6,486.55	Fy1		FY End Adjustment
219650 4	10/1/12	505110		6,681.16	Fy1		FY End Adjustment
219653 4	10/1/12	502510		556.49	Fy1		FY End Adjustment
219654 2	10/1/12	501120		96,380.79	Fy1		FY End Adjustment
219655 0	10/1/12	501110		97,496.84	Fy1		FY End Adjustment



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219656 1	10/1/12	490010	98,603.53		Fy1		FY End Adjustment
219657 0	10/1/12	460010	22,473.27		Fy1		FY End Adjustment
219657 8	10/1/12	412010	279,728.00		Fy1		FY End Adjustment
219658 6	10/1/12	411010	535,242.00		Fy1		FY End Adjustment
219660 8	10/1/12	360010		153,070.13	Fy1		FY End Adjustment
219660 9	10/1/12	360020		299,786.85	Fy1		FY End Adjustment
219661 0	10/1/12	360030	21,693.49		Fy1		FY End Adjustment
219661 1	10/1/12	360035	624.50		Fy1		FY End Adjustment
219661 2	10/1/12	360010	2,773,405.43		Fy1		FY End Adjustment
	Totals	654488 365	26,286,235.43	26,286,235.43			