



NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

December 31, 2014

Client No: 015

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|-------------|-------------|-------------|---------------|----------------|------------|------------|--|
| 175120 5 | 10/2/13 | 3300 | 140,000.00 | | CD2 | H00026 | Inter Bank Transfer |
| 175120 6 | 10/2/13 | 102010 | | 140,000.00 | CD2 | H00026 | Inter Bank Transfer |
| 175120 7 | 10/2/13 | 3300 | | 140,000.00 | CR1 | 375 | BANK TRANSFER ACCOUNT |
| 175120 8 | 10/2/13 | 101010 | 140,000.00 | | CR1 | 375 | Interfund Transfer - Oct 02, 2013 |
| 177014 1 | 10/15/13 | 536110 | 147.59 | | CD1 | 3636 | Office Depot |
| 177014 2 | 10/15/13 | 101010 | | 147.59 | CD1 | 3636 | Office Depot |
| 177014 3 | 10/15/13 | 514020 | 5,000.00 | | CD1 | 3637 | Frank Schnidman |
| 177014 4 | 10/15/13 | 101010 | | 5,000.00 | CD1 | 3637 | Frank Schnidman |
| 177014 5 | 10/15/13 | 570010 | 13.93 | | CD1 | 3638 | Toshiba Business Solutions |
| 177014 6 | 10/15/13 | 101010 | | 13.93 | CD1 | 3638 | Toshiba Business Solutions |
| 177014 7 | 10/15/13 | 506010 | 312.02 | | CD1 | 3639 | Vantagepoint Transfer Agents-106026 |
| 177014 8 | 10/15/13 | 506020 | 312.02 | | CD1 | 3639 | Vantagepoint Transfer Agents-106026 |
| 177014 9 | 10/15/13 | 101010 | | 624.04 | CD1 | 3639 | Vantagepoint Transfer Agents-106026 |
| 177015 0 | 10/15/13 | 536110 | 106.99 | | CD1 | 3640 | Lesly Prudent |
| 177015 1 | 10/15/13 | 101010 | | 106.99 | CD1 | 3640 | Lesly Prudent |
| 178605 0 | 10/3/13 | 501110 | 1,181.62 | | CD1 | H01029 | Intuit - Payroll |
| 178605 1 | 10/3/13 | 501120 | 1,181.62 | | CD1 | H01029 | Intuit - Payroll |
| 178605 2 | 10/3/13 | 504010 | 25.00 | | CD1 | H01029 | Intuit - Payroll |
| 178605 3 | 10/3/13 | 504020 | 25.00 | | CD1 | H01029 | Intuit - Payroll |
| 178605 4 | 10/3/13 | 101010 | | 2,413.24 | CD1 | H01029 | Intuit - Payroll |
| 178605 5 | 10/3/13 | 501110 | 1,019.85 | | CD1 | H01030 | Intuit - Payroll |
| 178605 6 | 10/3/13 | 501120 | 1,019.85 | | CD1 | H01030 | Intuit - Payroll |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------|
| 178605 7 | 10/3/13 | 501110 | 34.78 | | CD1 | H01030 | Intuit - Payroll |
| 178605 8 | 10/3/13 | 501120 | 34.77 | | CD1 | H01030 | Intuit - Payroll |
| 178605 9 | 10/3/13 | 101010 | | 2,109.25 | CD1 | H01030 | Intuit - Payroll |
| 178606 0 | 10/3/13 | 501110 | 326.04 | | CD1 | H01031 | Intuit - Payroll |
| 178606 1 | 10/3/13 | 101010 | | 2,179.56 | CD1 | H01031 | Intuit - Payroll |
| 178606 2 | 10/3/13 | 501120 | 326.03 | | CD1 | H01031 | Intuit - Payroll |
| 178606 3 | 10/3/13 | 501110 | 102.90 | | CD1 | H01031 | Intuit - Payroll |
| 178606 4 | 10/3/13 | 501120 | 102.89 | | CD1 | H01031 | Intuit - Payroll |
| 178606 5 | 10/3/13 | 501110 | 24.07 | | CD1 | H01031 | Intuit - Payroll |
| 178606 6 | 10/3/13 | 501120 | 24.06 | | CD1 | H01031 | Intuit - Payroll |
| 178606 7 | 10/3/13 | 501110 | 282.53 | | CD1 | H01031 | Intuit - Payroll |
| 178606 8 | 10/3/13 | 501120 | 282.52 | | CD1 | H01031 | Intuit - Payroll |
| 178606 9 | 10/3/13 | 501110 | 92.11 | | CD1 | H01031 | Intuit - Payroll |
| 178607 0 | 10/3/13 | 501120 | 92.11 | | CD1 | H01031 | Intuit - Payroll |
| 178607 1 | 10/3/13 | 501110 | 21.54 | | CD1 | H01031 | Intuit - Payroll |
| 178607 2 | 10/3/13 | 501120 | 21.54 | | CD1 | H01031 | Intuit - Payroll |
| 178607 3 | 10/3/13 | 505110 | 195.01 | | CD1 | H01031 | Intuit - Payroll |
| 178607 4 | 10/3/13 | 505120 | 195.00 | | CD1 | H01031 | Intuit - Payroll |
| 178607 5 | 10/3/13 | 505110 | 45.61 | | CD1 | H01031 | Intuit - Payroll |
| 178607 6 | 10/3/13 | 505120 | 45.60 | | CD1 | H01031 | Intuit - Payroll |
| 178607 7 | 10/17/13 | 501110 | 1,189.79 | | CD1 | H01032 | Intuit - Payroll |
| 178607 8 | 10/17/13 | 501120 | 1,189.78 | | CD1 | H01032 | Intuit - Payroll |



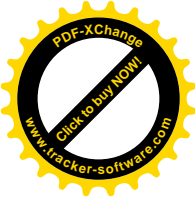
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|-------------|-------------|-------------|---------------|----------------|------------|------------|-------------------------------------|
| 178607 9 | 10/17/13 | 101010 | | 2,379.57 | CD1 | H01032 | Intuit - Payroll |
| 178608 0 | 10/17/13 | 501110 | 1,089.40 | | CD1 | H01033 | Intuit - Payroll |
| 178608 1 | 10/17/13 | 501120 | 1,089.40 | | CD1 | H01033 | Intuit - Payroll |
| 178608 2 | 10/17/13 | 101010 | | 2,178.80 | CD1 | H01033 | Intuit - Payroll |
| 178608 3 | 10/17/13 | 501110 | 319.79 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178608 4 | 10/17/13 | 101010 | | 2,159.40 | CD1 | H01034 | Intuit -IRS EFTTP |
| 178608 5 | 10/17/13 | 501120 | 319.78 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178608 6 | 10/17/13 | 501110 | 101.35 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178608 7 | 10/17/13 | 501120 | 101.34 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178608 8 | 10/17/13 | 501110 | 23.70 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178608 9 | 10/17/13 | 501120 | 23.70 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178609 0 | 10/17/13 | 501110 | 282.53 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178609 1 | 10/17/13 | 501120 | 282.52 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178609 2 | 10/17/13 | 501110 | 92.11 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178609 3 | 10/17/13 | 501120 | 92.10 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178609 4 | 10/17/13 | 501110 | 21.55 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178609 5 | 10/17/13 | 501120 | 21.54 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178609 6 | 10/17/13 | 505110 | 193.45 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178609 7 | 10/17/13 | 505120 | 193.44 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178609 8 | 10/17/13 | 505110 | 45.25 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 178609 9 | 10/17/13 | 505120 | 45.25 | | CD1 | H01034 | Intuit -IRS EFTTP |
| 187408 6 | 10/28/13 | 506010 | 312.02 | | CD1 | 3641 | Vantagepoint Transfer Agents-106026 |



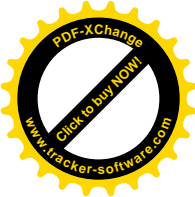
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|-------------|-------------|-------------|---------------|----------------|------------|------------|-------------------------------------|
| 187408 7 | 10/28/13 | 506020 | 312.02 | | CD1 | 3641 | Vantagepoint Transfer Agents-106026 |
| 187408 8 | 10/28/13 | 101010 | | 624.04 | CD1 | 3641 | Vantagepoint Transfer Agents-106026 |
| 187408 9 | 10/28/13 | 507010 | 907.75 | | CD1 | 3642 | City of North Miami |
| 187409 0 | 10/28/13 | 507020 | 907.75 | | CD1 | 3642 | City of North Miami |
| 187409 1 | 10/28/13 | 101010 | | 1,815.50 | CD1 | 3642 | City of North Miami |
| 187409 2 | 10/28/13 | 512010 | 2,000.00 | | CD1 | 3643 | GrayRobinson |
| 187409 3 | 10/28/13 | 101010 | | 2,000.00 | CD1 | 3643 | GrayRobinson |
| 194278 8 | 11/12/13 | 535110 | 2,076.12 | | CD1 | 3644 | SFADA Tag Agency, Inc. |
| 194278 9 | 11/12/13 | 101010 | | 2,076.12 | CD1 | 3644 | SFADA Tag Agency, Inc. |
| 194279 0 | 11/12/13 | 514020 | 5,000.00 | | CD1 | 3645 | Frank Schnidman |
| 194279 1 | 11/12/13 | 101010 | | 5,000.00 | CD1 | 3645 | Frank Schnidman |
| 194279 2 | 11/12/13 | 552010 | 256.44 | | CD1 | 3646 | a t & t |
| 194279 3 | 11/12/13 | 101010 | | 256.44 | CD1 | 3646 | a t & t |
| 194279 4 | 11/12/13 | 506010 | 312.02 | | CD1 | 3647 | Vantagepoint Transfer Agents-106026 |
| 194279 5 | 11/12/13 | 506020 | 312.02 | | CD1 | 3647 | Vantagepoint Transfer Agents-106026 |
| 194279 6 | 11/12/13 | 101010 | | 624.04 | CD1 | 3647 | Vantagepoint Transfer Agents-106026 |
| 194632 6 | 10/31/13 | 460010 | | 1.47 | CR1 | 378 | INTEREST EARNED |
| 194632 7 | 10/31/13 | 101010 | 1.47 | | CR1 | 378 | G.F Interest Income - October, 2013 |
| 194633 0 | 10/31/13 | 460010 | | 266.78 | CR2 | 379 | INTEREST EARNED |
| 194633 1 | 10/31/13 | 102010 | 266.78 | | CR2 | 379 | M.M. Int Income - October,31,2013 |
| 194633 2 | 10/21/13 | 523010 | 21.50 | | CD1 | H01036 | Intuit Online Payroll-Fee |
| 194633 3 | 10/21/13 | 523020 | 21.50 | | CD1 | H01036 | Intuit Online Payroll-Fee |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|---------------------------|
| 194633 4 | 10/21/13 | 101010 | | 43.00 | CD1 | H01036 | Intuit Online Payroll-Fee |
| 194633 5 | 10/31/13 | 501110 | 1,181.62 | | CD1 | H01037 | Intuit - Payroll |
| 194633 6 | 10/31/13 | 501120 | 1,181.61 | | CD1 | H01037 | Intuit - Payroll |
| 194633 7 | 10/31/13 | 504010 | 25.00 | | CD1 | H01037 | Intuit - Payroll |
| 194633 8 | 10/31/13 | 504020 | 25.00 | | CD1 | H01037 | Intuit - Payroll |
| 194633 9 | 10/31/13 | 101010 | | 2,413.23 | CD1 | H01037 | Intuit - Payroll |
| 194634 0 | 10/31/13 | 501110 | 1,019.86 | | CD1 | H01038 | Intuit - Payroll |
| 194634 1 | 10/31/13 | 501120 | 1,019.85 | | CD1 | H01038 | Intuit - Payroll |
| 194634 2 | 10/31/13 | 501110 | 34.78 | | CD1 | H01038 | Intuit - Payroll |
| 194634 3 | 10/31/13 | 501120 | 34.77 | | CD1 | H01038 | Intuit - Payroll |
| 194634 4 | 10/31/13 | 101010 | | 2,109.26 | CD1 | H01038 | Intuit - Payroll |
| 194634 5 | 10/31/13 | 501110 | 326.04 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194634 6 | 10/31/13 | 101010 | | 2,179.56 | CD1 | H01039 | Intuit -IRS EFTTP |
| 194634 7 | 10/31/13 | 501120 | 326.03 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194634 8 | 10/31/13 | 501110 | 102.90 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194634 9 | 10/31/13 | 501120 | 102.89 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194635 0 | 10/31/13 | 501110 | 24.07 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194635 1 | 10/31/13 | 501120 | 24.06 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194635 2 | 10/31/13 | 501110 | 282.53 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194635 3 | 10/31/13 | 501120 | 282.52 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194635 4 | 10/31/13 | 501110 | 92.11 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194635 5 | 10/31/13 | 501120 | 92.11 | | CD1 | H01039 | Intuit -IRS EFTTP |



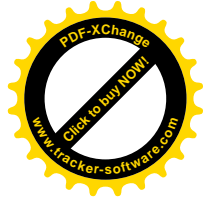
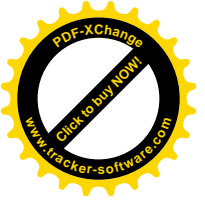
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|-------------|-------------|-------------|---------------|----------------|------------|------------|-----------------------------------|
| 194635 6 | 10/31/13 | 501110 | 21.54 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194635 7 | 10/31/13 | 501120 | 21.54 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194635 8 | 10/31/13 | 505110 | 195.01 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194635 9 | 10/31/13 | 505120 | 195.00 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194636 0 | 10/31/13 | 505110 | 45.61 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194636 1 | 10/31/13 | 505120 | 45.60 | | CD1 | H01039 | Intuit -IRS EFTTP |
| 194989 1 | 11/13/13 | 570010 | 16.28 | | CD1 | 3648 | Toshiba Business Solutions |
| 194989 2 | 11/13/13 | 101010 | | 16.28 | CD1 | 3648 | Toshiba Business Solutions |
| 194989 3 | 11/13/13 | 539010 | 620.00 | | CD1 | 3649 | Florida Redevelopment Association |
| 194989 4 | 11/13/13 | 101010 | | 620.00 | CD1 | 3649 | Florida Redevelopment Association |
| 197066 3 | 11/14/13 | 501110 | 1,189.78 | | CD1 | H01040 | Intuit - Payroll |
| 197066 4 | 11/14/13 | 501120 | 1,189.78 | | CD1 | H01040 | Intuit - Payroll |
| 197066 5 | 11/14/13 | 101010 | | 2,379.56 | CD1 | H01040 | Intuit - Payroll |
| 197066 6 | 11/14/13 | 501110 | 1,089.41 | | CD1 | H01041 | Intuit - Payroll |
| 197066 7 | 11/14/13 | 501120 | 1,089.40 | | CD1 | H01041 | Intuit - Payroll |
| 197066 8 | 11/14/13 | 101010 | | 2,178.81 | CD1 | H01041 | Intuit - Payroll |
| 197066 9 | 11/14/13 | 501110 | 319.79 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197067 0 | 11/14/13 | 101010 | | 2,159.40 | CD1 | H01042 | Intuit -IRS EFTTP |
| 197067 1 | 11/14/13 | 501120 | 319.78 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197067 2 | 11/14/13 | 501110 | 101.35 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197067 3 | 11/14/13 | 501120 | 101.34 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197067 4 | 11/14/13 | 501110 | 23.71 | | CD1 | H01042 | Intuit -IRS EFTTP |



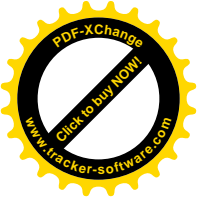
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|-------------|-------------|-------------|---------------|----------------|------------|------------|--|
| 197067 5 | 11/14/13 | 501120 | 23.70 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197067 6 | 11/14/13 | 501110 | 282.53 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197067 7 | 11/14/13 | 501120 | 282.52 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197067 8 | 11/14/13 | 501110 | 92.11 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197067 9 | 11/14/13 | 501120 | 92.10 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197068 0 | 11/14/13 | 501110 | 21.54 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197068 1 | 11/14/13 | 501120 | 21.54 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197068 2 | 11/14/13 | 505110 | 193.45 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197068 3 | 11/14/13 | 505120 | 193.44 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197068 4 | 11/14/13 | 505110 | 45.25 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197068 5 | 11/14/13 | 505120 | 45.25 | | CD1 | H01042 | Intuit -IRS EFTTP |
| 197068 6 | 11/25/13 | 535110 | 2,076.12 | | CD1 | 3650 | SFADA Tag Agency, Inc. |
| 197068 7 | 11/25/13 | 101010 | | 2,076.12 | CD1 | 3650 | SFADA Tag Agency, Inc. |
| 197068 8 | 11/25/13 | 506010 | 312.02 | | CD1 | 3651 | Vantagepoint Transfer Agents-106026 |
| 197068 9 | 11/25/13 | 506020 | 312.02 | | CD1 | 3651 | Vantagepoint Transfer Agents-106026 |
| 197069 0 | 11/25/13 | 101010 | | 624.04 | CD1 | 3651 | Vantagepoint Transfer Agents-106026 |
| 197069 1 | 11/25/13 | 507010 | 907.75 | | CD1 | 3652 | City of North Miami |
| 197069 2 | 11/25/13 | 507020 | 907.75 | | CD1 | 3652 | City of North Miami |
| 197069 3 | 11/25/13 | 101010 | | 1,815.50 | CD1 | 3652 | City of North Miami |
| 197069 4 | 11/25/13 | 570010 | 22.02 | | CD1 | 3653 | Toshiba Business Solutions |
| 197069 5 | 11/25/13 | 101010 | | 22.02 | CD1 | 3653 | Toshiba Business Solutions |
| 197069 6 | 11/25/13 | 505110 | 264.67 | | CD1 | 3654 | Dept. of Treasury//FICA AND MEDICARE TAX |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|--|
| 197069 7 | 11/25/13 | 505120 | 264.66 | | CD1 | 3654 | Dept. of Treasury/Internal Revenue Servi |
| 197069 8 | 11/25/13 | 101010 | | 529.33 | CD1 | 3654 | Dept. of Treasury/Internal Revenue Servi |
| 197422 8 | 11/25/13 | 523010 | 21.50 | | CD1 | H01043 | Intuit Online Payroll-Fee |
| 197422 9 | 11/25/13 | 523020 | 21.50 | | CD1 | H01043 | Intuit Online Payroll-Fee |
| 197423 0 | 11/25/13 | 101010 | | 43.00 | CD1 | H01043 | Intuit Online Payroll-Fee |
| 197423 1 | 11/25/13 | 501110 | 1,181.62 | | CD1 | H01044 | Intuit - Payroll |
| 197423 2 | 11/25/13 | 501120 | 1,181.62 | | CD1 | H01044 | Intuit - Payroll |
| 197423 3 | 11/25/13 | 504010 | 25.00 | | CD1 | H01044 | Intuit - Payroll |
| 197423 4 | 11/25/13 | 504020 | 25.00 | | CD1 | H01044 | Intuit - Payroll |
| 197423 5 | 11/25/13 | 101010 | | 2,413.24 | CD1 | H01044 | Intuit - Payroll |
| 197423 6 | 11/28/13 | 501110 | 1,019.86 | | CD1 | H01045 | Intuit - Payroll |
| 197423 7 | 11/28/13 | 501120 | 1,019.85 | | CD1 | H01045 | Intuit - Payroll |
| 197423 8 | 11/28/13 | 501110 | 34.78 | | CD1 | H01045 | Intuit - Payroll |
| 197423 9 | 11/28/13 | 501120 | 34.77 | | CD1 | H01045 | Intuit - Payroll |
| 197424 0 | 11/28/13 | 101010 | | 2,109.26 | CD1 | H01045 | Intuit - Payroll |
| 197424 1 | 11/28/13 | 501110 | 326.04 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197424 2 | 11/28/13 | 101010 | | 2,179.54 | CD1 | H01046 | Intuit -IRS EFTTP |
| 197424 3 | 11/28/13 | 501120 | 326.03 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197424 4 | 11/28/13 | 501110 | 102.90 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197424 5 | 11/28/13 | 501120 | 102.89 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197424 6 | 11/28/13 | 501110 | 24.07 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197424 7 | 11/28/13 | 501120 | 24.06 | | CD1 | H01046 | Intuit -IRS EFTTP |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------------------------|
| 197424 8 | 11/28/13 | 501110 | 282.53 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197424 9 | 11/28/13 | 501120 | 282.52 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197425 0 | 11/28/13 | 501110 | 92.11 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197425 1 | 11/28/13 | 501120 | 92.10 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197425 2 | 11/28/13 | 501110 | 21.54 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197425 3 | 11/28/13 | 501120 | 21.54 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197425 4 | 11/28/13 | 505110 | 195.00 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197425 5 | 11/28/13 | 505120 | 194.99 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197425 6 | 11/28/13 | 505110 | 45.62 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 197425 7 | 11/28/13 | 505120 | 45.60 | | CD1 | H01046 | Intuit -IRS EFTTP |
| 198131 6 | 11/30/13 | 460010 | | 1.09 | CR1 | 380 | INTEREST EARNED |
| 198131 7 | 11/30/13 | 101010 | 1.09 | | CR1 | 380 | G.F. Interest Income - Nov, 2013 |
| 198131 8 | 11/30/13 | 460010 | | 249.25 | CR2 | 381 | INTEREST EARNED |
| 198131 9 | 11/30/13 | 102010 | 249.25 | | CR2 | 381 | M.M. Interest Income - Nov, 2013 |
| 198484 9 | 12/10/13 | 512010 | 2,040.00 | | CD1 | 3655 | GrayRobinson |
| 198485 0 | 12/10/13 | 101010 | | 2,040.00 | CD1 | 3655 | GrayRobinson |
| 198485 1 | 12/10/13 | 552010 | 256.52 | | CD1 | 3656 | a t & t |
| 198485 2 | 12/10/13 | 101010 | | 256.52 | CD1 | 3656 | a t & t |
| 198485 3 | 12/10/13 | 535210 | 418.00 | | CD1 | 3657 | Toshiba Business Solutions |
| 198485 4 | 12/10/13 | 101010 | | 418.00 | CD1 | 3657 | Toshiba Business Solutions |
| 198485 5 | 12/10/13 | 508010 | 200.00 | | CD1 | 3658 | Florida Municipal Insurance Trust |
| 198485 6 | 12/10/13 | 525010 | 1,415.75 | | CD1 | 3658 | Florida Municipal Insurance Trust |



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| 198485 7 | 12/10/13 | 525035 | 149.00 | | CD1 | 3658 | Florida Municipal Insurance Trust |
| 198485 8 | 12/10/13 | 101010 | | 1,764.75 | CD1 | 3658 | Florida Municipal Insurance Trust |
| 198485 9 | 12/10/13 | 506010 | 312.02 | | CD1 | 3659 | Vantagepoint Transfer Agents-106026 |
| 198486 0 | 12/10/13 | 506020 | 312.02 | | CD1 | 3659 | Vantagepoint Transfer Agents-106026 |
| 198486 1 | 12/10/13 | 101010 | | 624.04 | CD1 | 3659 | Vantagepoint Transfer Agents-106026 |
| 198486 2 | 12/10/13 | 563010 | 85.00 | | CD1 | 3660 | Fidele Seafood Restaurant |
| 198486 3 | 12/10/13 | 101010 | | 85.00 | CD1 | 3660 | Fidele Seafood Restaurant |
| 198486 4 | 12/10/13 | 490010 | | 155.00 | CR1 | 382 | MISCELLANEOUS REVENUE |
| 198486 5 | 12/10/13 | 101010 | 155.00 | | CR1 | 382 | FMIT Return of Premium - 10/25/13 |
| 198486 6 | 12/12/13 | 501110 | 1,189.79 | | CD1 | H01047 | Intuit - Payroll |
| 198486 7 | 12/12/13 | 501120 | 1,189.78 | | CD1 | H01047 | Intuit - Payroll |
| 198486 8 | 12/12/13 | 101010 | | 2,379.57 | CD1 | CkMod | H01047Intuit - Payroll |
| 198486 9 | 12/12/13 | 501110 | 1,089.41 | | CD1 | H01048 | Intuit - Payroll |
| 198487 0 | 12/12/13 | 501120 | 1,089.40 | | CD1 | H01048 | Intuit - Payroll |
| 198487 1 | 12/12/13 | 101010 | | 2,178.81 | CD1 | H01048 | Intuit - Payroll |
| 198487 2 | 12/12/13 | 501110 | 319.79 | | CD1 | H01049 | Intuit -IRS EFTTP |
| 198487 3 | 12/12/13 | 101010 | | 2,159.38 | CD1 | H01049 | Intuit -IRS EFTTP |
| 198487 4 | 12/12/13 | 501120 | 319.78 | | CD1 | H01049 | Intuit -IRS EFTTP |
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| 198487 6 | 12/12/13 | 501120 | 101.34 | | CD1 | H01049 | Intuit -IRS EFTTP |
| 198487 7 | 12/12/13 | 501110 | 23.70 | | CD1 | H01049 | Intuit -IRS EFTTP |
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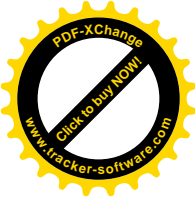
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| 198488 0 | 12/12/13 | 501120 | 282.52 | | CD1 | H01049 | Intuit -IRS EFTTP |
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| 198488 2 | 12/12/13 | 501120 | 92.10 | | CD1 | H01049 | Intuit -IRS EFTTP |
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| 198488 6 | 12/12/13 | 505120 | 193.44 | | CD1 | H01049 | Intuit -IRS EFTTP |
| 198488 7 | 12/12/13 | 505110 | 45.25 | | CD1 | H01049 | Intuit -IRS EFTTP |
| 198488 8 | 12/12/13 | 505120 | 45.24 | | CD1 | H01049 | Intuit -IRS EFTTP |
| 198488 9 | 12/30/13 | 533020 | 112.00 | | CD1 | 3661 | FastSigns |
| 198489 0 | 12/30/13 | 101010 | | 112.00 | CD1 | 3661 | FastSigns |
| 198489 1 | 12/30/13 | 533020 | 315.00 | | CD1 | 3662 | FastSigns |
| 198489 2 | 12/30/13 | 101010 | | 315.00 | CD1 | 3662 | FastSigns |
| 198489 3 | 12/30/13 | 535210 | 209.00 | | CD1 | 3663 | Toshiba Business Solutions |
| 198489 4 | 12/30/13 | 101010 | | 209.00 | CD1 | 3663 | Toshiba Business Solutions |
| 198489 5 | 12/30/13 | 570010 | 8.11 | | CD1 | 3664 | Toshiba Business Solutions |
| 198489 6 | 12/30/13 | 101010 | | 8.11 | CD1 | 3664 | Toshiba Business Solutions |
| 198489 7 | 12/30/13 | 507010 | 1,102.52 | | CD1 | 3665 | City of North Miami |
| 198489 8 | 12/30/13 | 507020 | 1,102.51 | | CD1 | 3665 | City of North Miami |
| 198489 9 | 12/30/13 | 101010 | | 2,205.03 | CD1 | 3665 | City of North Miami |
| 198490 0 | 12/30/13 | 506010 | 312.02 | | CD1 | 3666 | Vantagepoint Transfer Agents-106026 |



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| 198490 1 | 12/30/13 | 506020 | 312.02 | | CD1 | 3666 | Vantagepoint Transfer Agents-106026 |
| 198490 2 | 12/30/13 | 101010 | | 624.04 | CD1 | 3666 | Vantagepoint Transfer Agents-106026 |
| 198490 3 | 12/30/13 | 514020 | 5,000.00 | | CD1 | 3667 | Frank Schnidman |
| 198490 4 | 12/30/13 | 101010 | | 5,000.00 | CD1 | 3667 | Frank Schnidman |
| 198490 5 | 12/30/13 | 535110 | 2,076.12 | | CD1 | 3668 | SFADA Tag Agency, Inc. |
| 198490 6 | 12/30/13 | 101010 | | 2,076.12 | CD1 | 3668 | SFADA Tag Agency, Inc. |
| 198490 7 | 12/30/13 | 521010 | 90.00 | | CD1 | 3669 | Victoria Riviera |
| 198490 8 | 12/30/13 | 101010 | | 90.00 | CD1 | 3669 | Victoria Riviera |
| 198490 9 | 12/30/13 | 567010 | 175.00 | | CD1 | 3670 | Florida Dept of Ec/LICENSES, PERMIT FEES |
| 198491 0 | 12/30/13 | 101010 | | 175.00 | CD1 | 3670 | Florida Dept of Economic Opportunity, Of |
| 198491 1 | 12/30/13 | 563010 | 100.00 | | CD1 | 3671 | Fidele Seafood Restaurant |
| 198491 2 | 12/30/13 | 101010 | | 100.00 | CD1 | 3671 | Fidele Seafood Restaurant |
| 198491 3 | 12/23/13 | 523010 | 22.50 | | CD1 | H01050 | Intuit Online Payroll-Fee |
| 198491 4 | 12/23/13 | 523020 | 22.50 | | CD1 | H01050 | Intuit Online Payroll-Fee |
| 198491 5 | 12/23/13 | 101010 | | 45.00 | CD1 | H01050 | Intuit Online Payroll-Fee |
| 199197 4 | 12/31/13 | 460010 | | 0.82 | CR1 | 383 | INTEREST EARNED |
| 199197 5 | 12/31/13 | 101010 | 0.82 | | CR1 | 383 | G.F. Interest Income - 12/31/2013 |
| 199197 6 | 12/31/13 | 460010 | | 275.06 | CR2 | 384 | INTEREST EARNED |
| 199197 7 | 12/31/13 | 102010 | 275.06 | | CR2 | 384 | M.M. Interest Income - 12/31/2013 |
| 199197 8 | 12/26/13 | 501110 | 1,181.62 | | CD1 | H01051 | Intuit - Payroll |
| 199197 9 | 12/26/13 | 501120 | 1,181.62 | | CD1 | H01051 | Intuit - Payroll |
| 199198 0 | 12/26/13 | 504010 | 25.00 | | CD1 | H01051 | Intuit - Payroll |



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| 199198 2 | 12/26/13 | 101010 | | 2,413.24 | CD1 | H01051 | Intuit - Payroll |
| 199198 3 | 12/26/13 | 502510 | 199.97 | | CD1 | H01052 | Intuit - Payroll |
| 199198 4 | 12/26/13 | 502520 | 199.96 | | CD1 | H01052 | Intuit - Payroll |
| 199198 5 | 12/26/13 | 101010 | | 399.93 | CD1 | H01052 | Intuit - Payroll |
| 199198 6 | 12/26/13 | 501110 | 326.04 | | CD1 | H01053 | Intuit - Payroll |
| 199198 7 | 12/26/13 | 501120 | 326.03 | | CD1 | H01053 | Intuit - Payroll |
| 199198 8 | 12/26/13 | 501110 | 102.90 | | CD1 | H01053 | Intuit - Payroll |
| 199198 9 | 12/26/13 | 501120 | 102.89 | | CD1 | H01053 | Intuit - Payroll |
| 199199 0 | 12/26/13 | 101010 | | 2,260.68 | CD1 | H01053 | Intuit - Payroll |
| 199199 1 | 12/26/13 | 501110 | 24.07 | | CD1 | H01053 | Intuit - Payroll |
| 199199 2 | 12/26/13 | 501120 | 24.06 | | CD1 | H01053 | Intuit - Payroll |
| 199199 3 | 12/26/13 | 502510 | 6.38 | | CD1 | H01053 | Intuit - Payroll |
| 199199 4 | 12/26/13 | 502520 | 6.38 | | CD1 | H01053 | Intuit - Payroll |
| 199199 5 | 12/26/13 | 502510 | 13.86 | | CD1 | H01053 | Intuit - Payroll |
| 199199 6 | 12/26/13 | 502520 | 13.85 | | CD1 | H01053 | Intuit - Payroll |
| 199199 7 | 12/26/13 | 502510 | 3.24 | | CD1 | H01053 | Intuit - Payroll |
| 199199 8 | 12/26/13 | 502520 | 3.24 | | CD1 | H01053 | Intuit - Payroll |
| 199199 9 | 12/26/13 | 501110 | 282.53 | | CD1 | H01053 | Intuit - Payroll |
| 199200 0 | 12/26/13 | 501120 | 282.52 | | CD1 | H01053 | Intuit - Payroll |
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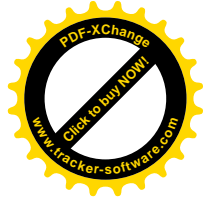
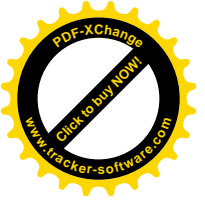
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| 199200 5 | 12/26/13 | 505110 | 208.86 | | CD1 | H01053 | Intuit - Payroll |
| 199200 6 | 12/26/13 | 505120 | 208.85 | | CD1 | H01053 | Intuit - Payroll |
| 199200 7 | 12/26/13 | 505110 | 48.85 | | CD1 | H01053 | Intuit - Payroll |
| 199200 8 | 12/26/13 | 505120 | 48.84 | | CD1 | H01053 | Intuit - Payroll |
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| 199201 0 | 12/16/13 | 101010 | | 175.00 | CD1 | H01054 | American Express |
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| 199201 2 | 12/26/13 | 501120 | 1,019.85 | | CD1 | H01055 | Intuit - Payroll |
| 199201 3 | 12/26/13 | 501110 | 34.78 | | CD1 | H01055 | Intuit - Payroll |
| 199201 4 | 12/26/13 | 501120 | 34.77 | | CD1 | H01055 | Intuit - Payroll |
| 199201 5 | 12/26/13 | 101010 | | 2,109.26 | CD1 | H01055 | Intuit - Payroll |
| 199862 4 | 1/8/14 | 512010 | 2,920.00 | | CD1 | 3672 | GrayRobinson |
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| 199862 6 | 1/8/14 | 552010 | 272.07 | | CD1 | 3673 | a t & t |
| 199862 7 | 1/8/14 | 101010 | | 272.07 | CD1 | 3673 | a t & t |
| 199862 8 | 1/8/14 | 535310 | 87.75 | | CD1 | 3674 | Pitney Bowes Reserve Account |
| 199862 9 | 1/8/14 | 101010 | | 87.75 | CD1 | 3674 | Pitney Bowes Reserve Account |
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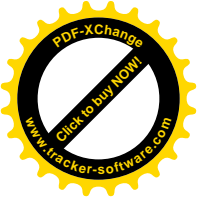
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| 199863 4 | 1/8/14 | 101010 | | 10.00 | CD1 | 3676 | Florida Trend |
| 199863 5 | 1/8/14 | 536310 | 39.58 | | CD1 | 3677 | Aldwyn C. Thomas |
| 199863 6 | 1/8/14 | 101010 | | 39.58 | CD1 | 3677 | Aldwyn C. Thomas |
| 199863 7 | 1/8/14 | 584240 | 24,000.00 | | CD1 | 3678 | PI Beauty Express,Inc and Highstyle Engi |
| 199863 8 | 1/8/14 | 101010 | | 24,000.00 | CD1 | 3678 | PI Beauty Express,Inc and Highstyle Engi |
| 200569 7 | 1/9/14 | 501110 | 1,191.42 | | CD1 | H01056 | Intuit - Payroll |
| 200569 8 | 1/9/14 | 501120 | 1,191.42 | | CD1 | H01056 | Intuit - Payroll |
| 200569 9 | 1/9/14 | 101010 | | 2,382.84 | CD1 | H01056 | Intuit - Payroll |
| 200570 0 | 1/9/14 | 502510 | 617.93 | | CD1 | H01057 | Intuit - Payroll |
| 200570 1 | 1/9/14 | 502520 | 617.92 | | CD1 | H01057 | Intuit - Payroll |
| 200570 2 | 1/9/14 | 101010 | | 1,235.85 | CD1 | H01057 | Intuit - Payroll |
| 200570 3 | 1/9/14 | 501110 | 1,091.04 | | CD1 | H01058 | Intuit - Payroll |
| 200570 4 | 1/9/14 | 501120 | 1,091.04 | | CD1 | H01058 | Intuit - Payroll |
| 200570 5 | 1/9/14 | 101010 | | 2,182.08 | CD1 | H01058 | Intuit - Payroll |
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| 200570 8 | 1/9/14 | 501120 | 318.15 | | CD1 | H01059 | Intuit -IRS EFTTP |
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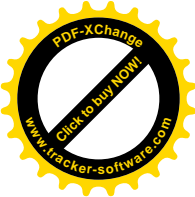
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| 200571 5 | 1/9/14 | 502510 | 46.18 | | CD1 | H01059 | Intuit -IRS EFTTP |
| 200571 6 | 1/9/14 | 502520 | 46.18 | | CD1 | H01059 | Intuit -IRS EFTTP |
| 200571 7 | 1/9/14 | 502510 | 10.80 | | CD1 | H01059 | Intuit -IRS EFTTP |
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| 200571 9 | 1/9/14 | 501110 | 280.89 | | CD1 | H01059 | Intuit -IRS EFTTP |
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| 200572 5 | 1/9/14 | 505110 | 239.63 | | CD1 | H01059 | Intuit -IRS EFTTP |
| 200572 6 | 1/9/14 | 505120 | 239.62 | | CD1 | H01059 | Intuit -IRS EFTTP |
| 200572 7 | 1/9/14 | 505110 | 56.05 | | CD1 | H01059 | Intuit -IRS EFTTP |
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| 202774 2 | 1/27/14 | 506020 | 312.02 | | CD1 | 3679 | Vantagepoint Transfer Agents-106026 |
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| 202774 4 | 1/27/14 | 535210 | 209.00 | | CD1 | 3680 | Toshiba Business Solutions |
| 202774 5 | 1/27/14 | 101010 | | 209.00 | CD1 | 3680 | Toshiba Business Solutions |
| 202774 6 | 1/27/14 | 570010 | 8.84 | | CD1 | 3681 | Toshiba Business Solutions |



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| 202774 8 | 1/27/14 | 584240 | 8,125.00 | | CD1 | 3682 | Abdul and Shama Razzak Kahnani |
| 202774 9 | 1/27/14 | 101010 | | 8,125.00 | CD1 | 3682 | Abdul and Shama Razzak Kahnani |
| 202775 0 | 1/27/14 | 584240 | 30,000.00 | | CD1 | 3683 | Abdul and Shama Razzak Kahnani |
| 202775 1 | 1/27/14 | 101010 | | 30,000.00 | CD1 | 3683 | Abdul and Shama Razzak Kahnani |
| 202775 2 | 1/27/14 | 536110 | 62.17 | | CD1 | 3684 | Office Depot |
| 202775 3 | 1/27/14 | 101010 | | 62.17 | CD1 | 3684 | Office Depot |
| 202775 4 | 1/27/14 | 507010 | 1,077.17 | | CD1 | 3685 | City of North Miami |
| 202775 5 | 1/27/14 | 507020 | 1,077.16 | | CD1 | 3685 | City of North Miami |
| 202775 6 | 1/27/14 | 101010 | | 2,154.33 | CD1 | 3685 | City of North Miami |
| 202775 7 | 1/27/14 | 535110 | 2,076.12 | | CD1 | 3686 | SFADA Tag Agency, Inc. |
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| 202775 9 | 1/27/14 | 521010 | 60.00 | | CD1 | 3687 | Victoria Riviera |
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| 202776 3 | 1/27/14 | 512010 | 1,380.00 | | CD1 | 3689 | GrayRobinson |
| 202776 4 | 1/27/14 | 101010 | | 1,380.00 | CD1 | 3689 | GrayRobinson |
| 202776 5 | 1/27/14 | 533020 | 239.00 | | CD1 | 3690 | FastSigns |
| 202776 6 | 1/27/14 | 101010 | | 239.00 | CD1 | 3690 | FastSigns |
| 202776 7 | 1/27/14 | 562010 | 80.00 | | CD1 | 3691 | John Scott Dailey Florida Institute of G |
| 202776 8 | 1/27/14 | 101010 | | 80.00 | CD1 | 3691 | John Scott Dailey Florida Institute of G |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|--|
| 204143 5 | 12/31/13 | 145010 | 279,015.00 | | GJ | 123113 | DUE FROM OTHER GOVERNMENT |
| 204143 6 | 12/31/13 | 145010 | 127,999.00 | | GJ | 123113 | DUE FROM OTHER GOVERNMENT |
| 204143 7 | 12/31/13 | 411010 | | 279,015.00 | GJ | 123113 | TAX INCREMENT-CITY OF NORTH MIAMI |
| 204143 8 | 12/31/13 | 412010 | | 127,999.00 | GJ | 123113 | TAX INCREMENT- MIAMI-DADE |
| 204496 8 | 1/13/14 | 145010 | | 279,015.00 | GJ | 101314 | DUE FROM OTHER GOVERNMENTS - NORTH MIAMI |
| 204496 9 | 1/13/14 | 145010 | | 127,999.00 | GJ | 101314 | DUE FROM OTHER GOVERNMENT-MIAMI-DADE |
| 204497 0 | 1/13/14 | 102010 | 279,015.00 | | GJ | 101314 | CASH MONEY MARKET |
| 204497 1 | 1/13/14 | 102010 | 127,999.00 | | GJ | 101314 | CASH MONEY MARKET |
| 204497 2 | 1/13/14 | 566010 | 15.00 | | CD2 | H00027 | City National Bank |
| 204497 3 | 1/13/14 | 102010 | | 15.00 | CD2 | H00027 | City National Bank |
| 204497 4 | 1/27/14 | 3300 | 10,000.00 | | CD2 | H00028 | Inter Bank Transfer |
| 204497 5 | 1/27/14 | 102010 | | 10,000.00 | CD2 | H00028 | Inter Bank Transfer |
| 204497 6 | 1/27/14 | 3300 | 1,452,000.00 | | CD2 | H00029 | Inter Bank Transfer |
| 204497 7 | 1/27/14 | 102010 | | 1,452,000.00 | CD2 | H00029 | Inter Bank Transfer |
| 204497 8 | 1/13/14 | 3300 | | 10,000.00 | CR1 | 385 | BANK TRANSFER ACCOUNT |
| 204497 9 | 1/13/14 | 101010 | 10,000.00 | | CR1 | 385 | Transfer Deposit-shortfall-01/13/14 |
| 204498 0 | 1/27/14 | 3300 | | 1,452,000.00 | CR1 | 386 | BANK TRANSFER ACCOUNT |
| 204498 1 | 1/27/14 | 101010 | 1,452,000.00 | | CR1 | 386 | NOMI Transfer Deposit - 01/27/14 |
| 204498 4 | 1/31/14 | 460010 | | 3.19 | CR1 | 388 | INTEREST EARNED |
| 204498 5 | 1/31/14 | 101010 | 3.19 | | CR1 | 388 | G.F. Interest Income - Jan'31, 2014 |
| 204498 6 | 1/31/14 | 460010 | | 267.58 | CR2 | 389 | INTEREST EARNED |
| 204498 7 | 1/31/14 | 102010 | 267.58 | | CR2 | 389 | M.M. Interest Income Jan'31, 2014 |



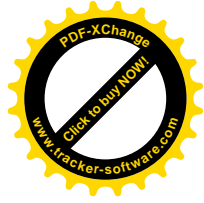
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|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------|
| 204498 8 | 1/23/14 | 501110 | 1,191.42 | | CD1 | H01060 | Intuit - Payroll |
| 204498 9 | 1/23/14 | 501120 | 1,191.41 | | CD1 | H01060 | Intuit - Payroll |
| 204499 0 | 1/23/14 | 101010 | | 2,382.83 | CD1 | H01060 | Intuit - Payroll |
| 204499 1 | 1/23/14 | 502510 | 747.56 | | CD1 | H01061 | Intuit - Payroll |
| 204499 2 | 1/23/14 | 502520 | 747.55 | | CD1 | H01061 | Intuit - Payroll |
| 204499 3 | 1/23/14 | 101010 | | 1,495.11 | CD1 | H01061 | Intuit - Payroll |
| 204499 4 | 1/23/14 | 501110 | 1,091.04 | | CD1 | H01062 | Intuit - Payroll |
| 204499 5 | 1/23/14 | 501120 | 1,091.04 | | CD1 | H01062 | Intuit - Payroll |
| 204499 6 | 1/23/14 | 101010 | | 2,182.08 | CD1 | H01062 | Intuit - Payroll |
| 204499 7 | 1/23/14 | 501110 | 318.15 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204499 8 | 1/23/14 | 101010 | | 2,622.10 | CD1 | H01063 | Intuit -IRS EFTTP |
| 204499 9 | 1/23/14 | 501120 | 318.15 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204500 0 | 1/23/14 | 501110 | 101.35 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204500 1 | 1/23/14 | 501120 | 101.34 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204500 2 | 1/23/14 | 501110 | 23.71 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204500 3 | 1/23/14 | 501120 | 23.70 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204500 4 | 1/23/14 | 502510 | 95.03 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204500 5 | 1/23/14 | 502520 | 95.03 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204500 6 | 1/23/14 | 502510 | 13.23 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204500 7 | 1/23/14 | 502520 | 13.23 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204500 8 | 1/23/14 | 501110 | 280.89 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204500 9 | 1/23/14 | 501120 | 280.89 | | CD1 | H01063 | Intuit -IRS EFTTP |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|-------------------------------------|
| 204501 0 | 1/23/14 | 501110 | 92.11 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204501 1 | 1/23/14 | 501120 | 92.10 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204501 2 | 1/23/14 | 501110 | 21.54 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204501 3 | 1/23/14 | 501120 | 21.54 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204501 4 | 1/23/14 | 505110 | 250.02 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204501 5 | 1/23/14 | 501120 | 250.02 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204501 6 | 1/23/14 | 502510 | 56.57 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204501 7 | 1/23/14 | 502520 | 56.57 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204501 8 | 1/23/14 | 505110 | 58.48 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204501 9 | 1/23/14 | 505120 | 58.45 | | CD1 | H01063 | Intuit -IRS EFTTP |
| 204502 0 | 1/23/14 | 566010 | 33.00 | | CD1 | H01064 | City National Bank |
| 204502 1 | 1/23/14 | 101010 | | 33.00 | CD1 | H01064 | City National Bank |
| 204502 2 | 1/23/14 | 566010 | 33.00 | | CD1 | H01065 | City National Bank |
| 204502 3 | 1/23/14 | 101010 | | 33.00 | CD1 | H01065 | City National Bank |
| 204502 4 | 1/27/14 | 523010 | 22.50 | | CD1 | H01066 | Intuit Online Payroll-Fee |
| 204502 5 | 1/27/14 | 523020 | 22.50 | | CD1 | H01066 | Intuit Online Payroll-Fee |
| 204502 6 | 1/27/14 | 101010 | | 45.00 | CD1 | H01066 | Intuit Online Payroll-Fee |
| 207060 7 | 2/19/14 | 506010 | 312.02 | | CD1 | 3692 | Vantagepoint Transfer Agents-106026 |
| 207060 8 | 2/19/14 | 506020 | 312.02 | | CD1 | 3692 | Vantagepoint Transfer Agents-106026 |
| 207060 9 | 2/19/14 | 101010 | | 624.04 | CD1 | 3692 | Vantagepoint Transfer Agents-106026 |
| 207061 0 | 2/19/14 | 536210 | 208.76 | | CD1 | 3693 | Dell Marketing L.P. |
| 207061 1 | 2/19/14 | 101010 | | 208.76 | CD1 | 3693 | Dell Marketing L.P. |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|--|
| 207061 2 | 2/19/14 | 521010 | 200.00 | | CD1 | 3694 | Double K Cleaning Services |
| 207061 3 | 2/19/14 | 101010 | | 200.00 | CD1 | 3694 | Double K Cleaning Services |
| 207061 4 | 2/19/14 | 567010 | 27.50 | | CD1 | 3695 | Miami-Dade Fire Rescue Dept. Finance Bur |
| 207061 5 | 2/19/14 | 101010 | | 27.50 | CD1 | 3695 | Miami-Dade Fire Rescue Dept. Finance Bur |
| 207722 9 | 2/6/14 | 501110 | 1,183.25 | | CD1 | H01067 | Intuit - Payroll |
| 207723 0 | 2/6/14 | 501120 | 1,183.25 | | CD1 | H01067 | Intuit - Payroll |
| 207723 1 | 2/6/14 | 504010 | 25.00 | | CD1 | H01067 | Intuit - Payroll |
| 207723 2 | 2/6/14 | 504020 | 25.00 | | CD1 | H01067 | Intuit - Payroll |
| 207723 3 | 2/6/14 | 101010 | | 2,416.50 | CD1 | H01067 | Intuit - Payroll |
| 207723 4 | 2/6/14 | 502510 | 790.76 | | CD1 | H01068 | Intuit - Payroll |
| 207723 5 | 2/6/14 | 502520 | 790.76 | | CD1 | H01068 | Intuit - Payroll |
| 207723 6 | 2/6/14 | 101010 | | 1,581.52 | CD1 | H01068 | Intuit - Payroll |
| 207723 7 | 2/6/14 | 501110 | 1,043.28 | | CD1 | H01069 | Intuit - Payroll |
| 207723 8 | 2/6/14 | 501120 | 1,043.28 | | CD1 | H01069 | Intuit - Payroll |
| 207723 9 | 2/6/14 | 501110 | 23.88 | | CD1 | H01069 | Intuit - Payroll |
| 207724 0 | 2/6/14 | 501120 | 23.88 | | CD1 | H01069 | Intuit - Payroll |
| 207724 1 | 2/6/14 | 101010 | | 2,134.32 | CD1 | H01069 | Intuit - Payroll |
| 207724 2 | 2/6/14 | 501110 | 324.40 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207724 3 | 2/6/14 | 101010 | | 2,676.14 | CD1 | H01070 | Intuit -IRS EFTTP |
| 207724 4 | 2/6/14 | 501120 | 324.40 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207724 5 | 2/6/14 | 501110 | 102.90 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207724 6 | 2/6/14 | 501120 | 102.89 | | CD1 | H01070 | Intuit -IRS EFTTP |



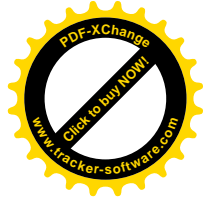
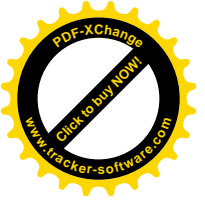
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|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------|
| 207724 7 | 2/6/14 | 501110 | 24.07 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207724 8 | 2/6/14 | 501120 | 24.06 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207724 9 | 2/6/14 | 502510 | 103.41 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207725 0 | 2/6/14 | 502520 | 103.41 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207725 1 | 2/6/14 | 502510 | 60.03 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207725 2 | 2/6/14 | 502520 | 60.03 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207725 3 | 2/6/14 | 502510 | 14.04 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207725 4 | 2/6/14 | 502520 | 14.04 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207725 5 | 2/6/14 | 501110 | 280.89 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207725 6 | 2/6/14 | 501120 | 280.89 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207725 7 | 2/6/14 | 501110 | 92.11 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207725 8 | 2/6/14 | 501120 | 92.10 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207725 9 | 2/6/14 | 505110 | 255.04 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207726 0 | 2/6/14 | 505120 | 255.04 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207726 1 | 2/6/14 | 501110 | 21.55 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207726 2 | 2/6/14 | 501120 | 21.54 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207726 3 | 2/6/14 | 505110 | 59.65 | | CD1 | H01070 | Intuit -IRS EFTTP |
| 207726 4 | 2/6/14 | 505120 | 59.65 | | CD1 | H01070 | |
| 207726 5 | 2/20/14 | 501110 | 1,191.42 | | CD1 | H01071 | Intuit - Payroll |
| 207726 6 | 2/20/14 | 501120 | 1,191.42 | | CD1 | H01071 | Intuit - Payroll |
| 207726 7 | 2/20/14 | 101010 | | 2,382.84 | CD1 | H01071 | Intuit - Payroll |
| 207726 8 | 2/20/14 | 502510 | 877.18 | | CD1 | H01072 | Intuit - Payroll |



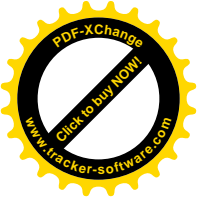
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| 207726 9 | 2/20/14 | 502520 | 877.17 | | CD1 | H01072 | Intuit - Payroll |
| 207727 0 | 2/20/14 | 101010 | | 1,754.35 | CD1 | H01072 | Intuit - Payroll |
| 207727 1 | 2/20/14 | 501110 | 1,091.04 | | CD1 | H01073 | Intuit - Payroll |
| 207727 2 | 2/20/14 | 501120 | 1,091.03 | | CD1 | H01073 | Intuit - Payroll |
| 207727 3 | 2/20/14 | 101010 | | 2,182.07 | CD1 | H01073 | Intuit - Payroll |
| 207727 4 | 2/20/14 | 501110 | 318.15 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207727 5 | 2/20/14 | 101010 | | 2,723.67 | CD1 | H01074 | Intuit -IRS EFTTP |
| 207727 6 | 2/20/14 | 501120 | 318.15 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207727 7 | 2/20/14 | 501110 | 101.35 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207727 8 | 2/20/14 | 501120 | 101.34 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207727 9 | 2/20/14 | 501110 | 23.70 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207728 0 | 2/20/14 | 501120 | 23.70 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207728 1 | 2/20/14 | 502510 | 120.17 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207728 2 | 2/20/14 | 502520 | 120.16 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207728 3 | 2/20/14 | 502510 | 66.96 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207728 4 | 2/20/14 | 502520 | 66.96 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207728 5 | 2/20/14 | 502510 | 15.66 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207728 6 | 2/20/14 | 502520 | 15.66 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207728 7 | 2/20/14 | 501110 | 280.89 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207728 8 | 2/20/14 | 501120 | 280.89 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207728 9 | 2/20/14 | 501110 | 92.11 | | CD1 | H01074 | Intuit -IRS EFTTP |
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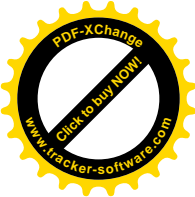
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|-------------|-------------|-------------|---------------|----------------|------------|------------|---------------------|
| 207729 1 | 2/20/14 | 501110 | 21.54 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207729 2 | 2/20/14 | 501120 | 21.54 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207729 3 | 2/20/14 | 505110 | 260.42 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207729 4 | 2/20/14 | 505120 | 260.42 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207729 5 | 2/20/14 | 505110 | 60.90 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207729 6 | 2/20/14 | 505120 | 60.89 | | CD1 | H01074 | Intuit -IRS EFTTP |
| 207729 7 | 2/25/14 | 209020 | 340,445.20 | | CD1 | 3696 | City of North Miami |
| 207729 8 | 2/25/14 | 101010 | | 340,445.20 | CD1 | 3696 | City of North Miami |
| 207729 9 | 2/25/14 | 209020 | 256,550.00 | | CD1 | 3697 | City of North Miami |
| 207730 0 | 2/25/14 | 101010 | | 256,550.00 | CD1 | 3697 | City of North Miami |
| 207730 1 | 2/25/14 | 209020 | 69,289.00 | | CD1 | 3698 | City of North Miami |
| 207730 2 | 2/25/14 | 209020 | 42,436.00 | | CD1 | 3698 | City of North Miami |
| 207730 3 | 2/25/14 | 209020 | 94,274.68 | | CD1 | 3698 | City of North Miami |
| 207730 4 | 2/25/14 | 209020 | 86,515.91 | | CD1 | 3698 | City of North Miami |
| 207730 5 | 2/25/14 | 101010 | | 292,515.59 | CD1 | 3698 | City of North Miami |
| 207730 6 | 2/25/14 | 209020 | 4,750.66 | | CD1 | 3699 | City of North Miami |
| 207730 7 | 2/25/14 | 209020 | 191.88 | | CD1 | 3699 | City of North Miami |
| 207730 8 | 2/25/14 | 209020 | 3,556.08 | | CD1 | 3699 | City of North Miami |
| 207730 9 | 2/25/14 | 209020 | 320.90 | | CD1 | 3699 | City of North Miami |
| 207731 0 | 2/25/14 | 101010 | | 8,819.52 | CD1 | 3699 | City of North Miami |
| 207731 1 | 2/25/14 | 209020 | 268,533.00 | | CD1 | 3700 | City of North Miami |
| 207731 2 | 2/25/14 | 101010 | | 268,533.00 | CD1 | 3700 | City of North Miami |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|--|
| 208393 1 | 3/4/14 | 506010 | 312.02 | | CD1 | 3701 | Vantagepoint Transfer Agents-106026 |
| 208393 2 | 3/4/14 | 506020 | 312.02 | | CD1 | 3701 | Vantagepoint Transfer Agents-106026 |
| 208393 3 | 3/4/14 | 101010 | | 624.04 | CD1 | 3701 | Vantagepoint Transfer Agents-106026 |
| 208393 4 | 3/4/14 | 507010 | 1,088.07 | | CD1 | 3702 | City of North Miami |
| 208393 5 | 3/4/14 | 507020 | 1,088.06 | | CD1 | 3702 | City of North Miami |
| 208393 6 | 3/4/14 | 101010 | | 2,176.13 | CD1 | 3702 | City of North Miami |
| 208393 7 | 3/4/14 | 512010 | 1,510.00 | | CD1 | 3703 | GrayRobinson |
| 208393 8 | 3/4/14 | 101010 | | 1,510.00 | CD1 | 3703 | GrayRobinson |
| 208393 9 | 3/4/14 | 552010 | 241.19 | | CD1 | 3704 | a t & t |
| 208394 0 | 3/4/14 | 101010 | | 241.19 | CD1 | 3704 | a t & t |
| 208394 1 | 3/4/14 | 535210 | 209.00 | | CD1 | 3705 | Toshiba Business Solutions |
| 208394 2 | 3/4/14 | 101010 | | 209.00 | CD1 | 3705 | Toshiba Business Solutions |
| 208394 3 | 3/4/14 | 570010 | 11.58 | | CD1 | 3706 | Toshiba Business Solutions |
| 208394 4 | 3/4/14 | 101010 | | 11.58 | CD1 | 3706 | Toshiba Business Solutions |
| 208394 5 | 3/4/14 | 555010 | 200.00 | | CD1 | 3707 | Yvanka Consultants, Inc |
| 208394 6 | 3/4/14 | 101010 | | 200.00 | CD1 | 3707 | Yvanka Consultants, Inc |
| 208394 7 | 3/4/14 | 532010 | 500.00 | | CD1 | 3708 | Greater 7th Digita/PRINTING AND REPRODUC |
| 208394 8 | 3/4/14 | 101010 | | 500.00 | CD1 | 3708 | Greater 7th Digital Press |
| 208748 4 | 2/21/14 | 523010 | 22.50 | | CD1 | H01075 | Intuit Online Payroll-Fee |
| 208748 5 | 2/21/14 | 523020 | 22.50 | | CD1 | H01075 | Intuit Online Payroll-Fee |
| 208748 6 | 2/21/14 | 101010 | | 45.00 | CD1 | H01075 | Intuit Online Payroll-Fee |
| 209410 5 | 2/28/14 | 460010 | | 16.35 | CR1 | 391 | INTEREST EARNED - FEBRYUARY 28, 2014 |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|--|
| 209410 6 | 2/28/14 | 101010 | 16.35 | | CR1 | 391 | G.F Interest Income- 02/28/14 |
| 209410 7 | 2/28/14 | 460010 | | 163.83 | CR2 | 392 | INTEREST EARNED- FEBRUARY 28,2014 |
| 209410 8 | 2/28/14 | 102010 | 163.83 | | CR2 | 392 | M.M INTEREST INCOME- 02/28/14 |
| 209410 9 | 2/13/14 | 490010 | | 10,368.78 | CR1 | 393 | MISCELLANEOUS REVENUE |
| 209411 0 | 2/13/14 | 101010 | 10,368.78 | | CR1 | 393 | Miscellaneous Revenue- Conf. Reimb. |
| 209411 1 | 2/19/14 | 510010 | 14.99 | | CD1 | H01076 | Intuit Online Payroll-Fee |
| 209411 2 | 2/19/14 | 101010 | | 14.99 | CD1 | H01076 | Intuit Online Payroll-Fee |
| 209765 0 | 3/6/14 | 501110 | 1,183.26 | | CD1 | H01077 | Intuit - Payroll |
| 209765 1 | 3/6/14 | 501120 | 1,183.25 | | CD1 | H01077 | Intuit - Payroll |
| 209765 2 | 3/6/14 | 504010 | 25.00 | | CD1 | H01077 | Intuit - Payroll |
| 209765 3 | 3/6/14 | 504020 | 25.00 | | CD1 | H01077 | Intuit - Payroll |
| 209765 4 | 3/6/14 | 101010 | | 2,416.51 | CD1 | H01077 | Intuit - Payroll |
| 209765 5 | 3/6/14 | 502510 | 862.78 | | CD1 | H01078 | Intuit - Payroll |
| 209765 6 | 3/6/14 | 502520 | 862.78 | | CD1 | H01078 | Intuit - Payroll |
| 209765 7 | 3/6/14 | 101010 | | 1,725.56 | CD1 | H01078 | Intuit - Payroll |
| 209765 8 | 3/6/14 | 501110 | 1,043.29 | | CD1 | H01079 | Intuit - Payroll |
| 209765 9 | 3/6/14 | 501120 | 1,043.29 | | CD1 | H01079 | Intuit - Payroll |
| 209766 0 | 3/6/14 | 501110 | 23.88 | | CD1 | H01079 | Intuit - Payroll |
| 209766 1 | 3/6/14 | 501120 | 23.87 | | CD1 | H01079 | Intuit - Payroll |
| 209766 2 | 3/6/14 | 101010 | | 2,134.33 | CD1 | H01079 | Intuit - Payroll |
| 209766 3 | 3/6/14 | 501110 | 324.40 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209766 4 | 3/6/14 | 101010 | | 2,732.49 | CD1 | H01080 | Intuit -IRS EFTTP |



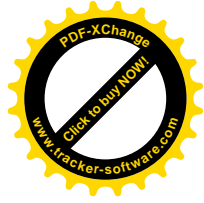
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|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------|
| 209766 5 | 3/6/14 | 501120 | 324.40 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209766 6 | 3/6/14 | 501110 | 102.90 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209766 7 | 3/6/14 | 501120 | 102.89 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209766 8 | 3/6/14 | 501110 | 24.07 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209766 9 | 3/6/14 | 501120 | 24.06 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209767 0 | 3/6/14 | 502510 | 117.38 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209767 1 | 3/6/14 | 502520 | 117.37 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209767 2 | 3/6/14 | 502510 | 65.80 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209767 3 | 3/6/14 | 502520 | 65.80 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209767 4 | 3/6/14 | 502510 | 15.39 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209767 5 | 3/6/14 | 502520 | 15.38 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209767 6 | 3/6/14 | 501110 | 280.89 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209767 7 | 3/6/14 | 501120 | 280.89 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209767 8 | 3/6/14 | 501110 | 92.11 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209767 9 | 3/6/14 | 501120 | 92.10 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209768 0 | 3/6/14 | 501110 | 21.54 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209768 1 | 3/6/14 | 501120 | 21.54 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209768 2 | 3/6/14 | 505110 | 260.80 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209768 3 | 3/6/14 | 505120 | 260.80 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209768 4 | 3/6/14 | 505110 | 60.99 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 209768 5 | 3/6/14 | 505120 | 60.99 | | CD1 | H01080 | Intuit -IRS EFTTP |
| 210430 2 | 3/20/14 | 536110 | 0.00 | | CD1 | 3709 | VOID |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|---------------------------|
| 210430 3 | 3/20/14 | 101010 | | 75.49 | CD1 | CkMod | 3709Office Depot |
| 210430 4 | 3/20/14 | 101010 | 75.49 | | CD1 | 3709 | |
| 210430 5 | 3/20/14 | 536110 | 62.50 | | CD1 | 3710 | Office Depot |
| 210430 6 | 3/20/14 | 536310 | 12.99 | | CD1 | 3710 | Office Depot |
| 210430 7 | 3/20/14 | 101010 | | 75.49 | CD1 | 3710 | Office Depot |
| 210430 8 | 3/20/14 | 535110 | 2,076.12 | | CD1 | 3711 | SFADA Tag Agency, Inc. |
| 210430 9 | 3/20/14 | 101010 | | 2,076.12 | CD1 | 3711 | SFADA Tag Agency, Inc. |
| 211092 6 | 3/21/14 | 523010 | 22.50 | | CD1 | H01081 | Intuit Online Payroll-Fee |
| 211092 7 | 3/21/14 | 523020 | 22.50 | | CD1 | H01081 | Intuit Online Payroll-Fee |
| 211092 8 | 3/21/14 | 101010 | | 45.00 | CD1 | H01081 | Intuit Online Payroll-Fee |
| 211092 9 | 3/21/14 | 501110 | 1,191.42 | | CD1 | H01082 | Intuit - Payroll |
| 211093 0 | 3/21/14 | 501120 | 1,191.42 | | CD1 | H01082 | Intuit - Payroll |
| 211093 1 | 3/21/14 | 101010 | | 2,382.84 | CD1 | H01082 | Intuit - Payroll |
| 211093 2 | 3/21/14 | 502510 | 1,021.20 | | CD1 | H01083 | Intuit - Payroll |
| 211093 3 | 3/21/14 | 502520 | 1,021.20 | | CD1 | H01083 | Intuit - Payroll |
| 211093 4 | 3/21/14 | 101010 | | 2,042.40 | CD1 | H01083 | Intuit - Payroll |
| 211093 5 | 3/21/14 | 501110 | 1,091.04 | | CD1 | H01084 | Intuit - Payroll |
| 211093 6 | 3/21/14 | 501120 | 1,091.04 | | CD1 | H01084 | Intuit - Payroll |
| 211093 7 | 3/21/14 | 101010 | | 2,182.08 | CD1 | H01084 | Intuit - Payroll |
| 211093 8 | 3/21/14 | 501110 | 318.15 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211093 9 | 3/21/14 | 101010 | | 2,836.49 | CD1 | H01085 | Intuit -IRS EFTTP |
| 211094 0 | 3/21/14 | 501120 | 318.15 | | CD1 | H01085 | Intuit -IRS EFTTP |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|---------------------|
| 211094 1 | 3/21/14 | 501110 | 101.35 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211094 2 | 3/21/14 | 501120 | 101.34 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211094 3 | 3/21/14 | 501110 | 23.70 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211094 4 | 3/21/14 | 501120 | 23.70 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211094 5 | 3/21/14 | 502510 | 148.10 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211094 6 | 3/21/14 | 502520 | 148.09 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211094 7 | 3/21/14 | 502510 | 78.51 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211094 8 | 3/21/14 | 502520 | 78.50 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211094 9 | 3/21/14 | 502510 | 18.36 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211095 0 | 3/21/14 | 502520 | 18.36 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211095 1 | 3/21/14 | 501110 | 280.89 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211095 2 | 3/21/14 | 501120 | 280.89 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211095 3 | 3/21/14 | 501110 | 92.11 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211095 4 | 3/21/14 | 501120 | 92.10 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211095 5 | 3/21/14 | 501110 | 21.54 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211095 6 | 3/21/14 | 501120 | 21.54 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211095 7 | 3/21/14 | 505110 | 271.96 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211095 8 | 3/21/14 | 505120 | 271.95 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211095 9 | 3/21/14 | 505110 | 63.60 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 211096 0 | 3/21/14 | 505120 | 63.60 | | CD1 | H01085 | Intuit -IRS EFTTP |
| 212419 9 | 3/31/14 | 209020 | | 256,550.00 | CD1 | 3697 | City of North Miami |

To void chk# 3697 dated 02/25/14



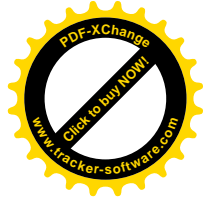
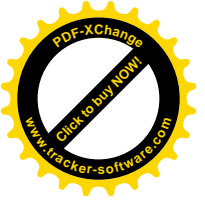
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|-------------|----------------------------------|-------------|---------------|----------------|------------|------------|--|
| 212420 0 | 3/31/14 | 101010 | 256,550.00 | | CD1 | 3697 | City of North Miami |
| | To void chk# 3697 dated 02/25/14 | | | | | | |
| 213127 9 | 3/28/14 | 209020 | 0.00 | | CD1 | 3712 | VOID |
| 213128 1 | 3/28/14 | 209020 | 76,716.00 | | CD1 | 3713 | City of North Miami |
| 213128 2 | 3/28/14 | 101010 | | 76,716.00 | CD1 | 3713 | City of North Miami |
| 213128 3 | 3/31/14 | 535110 | 2,076.12 | | CD1 | 3714 | SFADA Tag Agency, Inc. |
| 213128 4 | 3/31/14 | 101010 | | 2,076.12 | CD1 | 3714 | SFADA Tag Agency, Inc. |
| 213128 5 | 3/31/14 | 535210 | 209.00 | | CD1 | 3715 | Toshiba Business Solutions |
| 213128 6 | 3/31/14 | 101010 | | 209.00 | CD1 | 3715 | Toshiba Business Solutions |
| 213128 7 | 3/31/14 | 570010 | 10.74 | | CD1 | 3716 | Toshiba Business S/REPAIRS & MAINTENANCE |
| 213128 8 | 3/31/14 | 101010 | | 10.74 | CD1 | 3716 | Toshiba Business Solutions |
| 213128 9 | 3/31/14 | 506010 | 312.02 | | CD1 | 3717 | Vantagepoint Transfer Agents-106026 |
| 213129 0 | 3/31/14 | 506020 | 312.02 | | CD1 | 3717 | Vantagepoint Transfer Agents-106026 |
| 213129 1 | 3/31/14 | 101010 | | 624.04 | CD1 | 3717 | Vantagepoint Transfer Agents-106026 |
| 213129 2 | 3/31/14 | 507010 | 1,088.07 | | CD1 | 3718 | City of North Miami |
| 213129 3 | 3/31/14 | 507020 | 1,088.06 | | CD1 | 3718 | City of North Miami |
| 213129 4 | 3/31/14 | 101010 | | 2,176.13 | CD1 | 3718 | City of North Miami |
| 213129 5 | 3/31/14 | 512010 | 4,300.00 | | CD1 | 3719 | GrayRobinson |
| 213129 6 | 3/31/14 | 101010 | | 4,300.00 | CD1 | 3719 | GrayRobinson |
| 214544 9 | 3/31/14 | 514020 | 5,000.00 | | CD1 | 3720 | Frank Schnidman |
| 214545 0 | 3/31/14 | 101010 | | 5,000.00 | CD1 | 3720 | Frank Schnidman |
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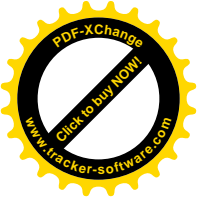
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|-------------|-------------|-------------|---------------|----------------|------------|------------|------------------------------------|
| 214545 2 | 3/31/14 | 101010 | | 5,000.00 | CD1 | 3721 | Frank Schnidman |
| 214545 3 | 3/31/14 | 552010 | 239.20 | | CD1 | 3722 | a t & t |
| 214545 4 | 3/31/14 | 101010 | | 239.20 | CD1 | 3722 | a t & t |
| 214545 5 | 3/31/14 | 510010 | 150.00 | | CD1 | 3723 | PC Software Accounting Inc |
| 214545 6 | 3/31/14 | 101010 | | 150.00 | CD1 | 3723 | PC Software Accounting Inc |
| 214899 5 | 4/7/14 | 508010 | 200.00 | | CD1 | 3724 | Florida Municipal Insurance Trust |
| 214899 6 | 4/7/14 | 525010 | 1,415.75 | | CD1 | 3724 | Florida Municipal Insurance Trust |
| 214899 7 | 4/7/14 | 525035 | 149.00 | | CD1 | 3724 | Florida Municipal Insurance Trust |
| 214899 8 | 4/7/14 | 101010 | | 1,764.75 | CD1 | 3724 | Florida Municipal Insurance Trust |
| 215254 5 | 3/31/14 | 460010 | | 181.40 | CR2 | 395 | INTEREST EARNED |
| 215254 6 | 3/31/14 | 102010 | 181.40 | | CR2 | 395 | M.M. Interest Income - March, 2014 |
| 215254 7 | 3/28/14 | 554010 | 269.46 | | CD1 | H01086 | American Express/INTERNET SERVICES |
| 215254 8 | 3/28/14 | 101010 | | 269.46 | CD1 | H01086 | American Express |
| 215254 9 | 3/31/14 | 460010 | | 17.66 | CR1 | 394 | INTEREST EARNED |
| 215255 0 | 3/31/14 | 101010 | 17.66 | | CR1 | 394 | G.F Interest Income - March, 2014 |
| 216180 2 | 4/3/14 | 501110 | 1,183.25 | | CD1 | H01087 | Intuit - Payroll |
| 216180 3 | 4/3/14 | 501120 | 1,183.25 | | CD1 | H01087 | Intuit - Payroll |
| 216180 4 | 4/3/14 | 504010 | 25.00 | | CD1 | H01087 | Intuit - Payroll |
| 216180 5 | 4/3/14 | 504020 | 25.00 | | CD1 | H01087 | Intuit - Payroll |
| 216180 6 | 4/3/14 | 101010 | | 2,416.50 | CD1 | H01087 | Intuit - Payroll |
| 216180 7 | 4/3/14 | 502510 | 805.17 | | CD1 | H01088 | Intuit - Payroll |
| 216180 8 | 4/3/14 | 502520 | 805.16 | | CD1 | H01088 | Intuit - Payroll |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------|
| 216180 9 | 4/3/14 | 101010 | | 1,610.33 | CD1 | H01088 | Intuit - Payroll |
| 216181 0 | 4/3/14 | 501110 | 1,043.29 | | CD1 | H01089 | Intuit - Payroll |
| 216181 1 | 4/3/14 | 501120 | 1,043.29 | | CD1 | H01089 | Intuit - Payroll |
| 216181 2 | 4/3/14 | 501110 | 23.88 | | CD1 | H01089 | Intuit - Payroll |
| 216181 3 | 4/3/14 | 501120 | 23.87 | | CD1 | H01089 | Intuit - Payroll |
| 216181 4 | 4/3/14 | 101010 | | 2,134.33 | CD1 | H01089 | Intuit - Payroll |
| 216181 5 | 4/3/14 | 501110 | 324.40 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216181 6 | 4/3/14 | 101010 | | 2,687.40 | CD1 | H01090 | Intuit -IRS EFTTP |
| 216181 7 | 4/3/14 | 501120 | 324.40 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216181 8 | 4/3/14 | 501110 | 102.90 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216181 9 | 4/3/14 | 501120 | 102.89 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216182 0 | 4/3/14 | 501110 | 24.07 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216182 1 | 4/3/14 | 501120 | 24.06 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216182 2 | 4/3/14 | 502510 | 106.20 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216182 3 | 4/3/14 | 502510 | 106.20 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216182 4 | 4/3/14 | 502510 | 61.19 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216182 5 | 4/3/14 | 502510 | 61.18 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216182 6 | 4/3/14 | 502510 | 14.31 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216182 7 | 4/3/14 | 502520 | 14.31 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216182 8 | 4/3/14 | 501110 | 280.89 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216182 9 | 4/3/14 | 501120 | 280.89 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216183 0 | 4/3/14 | 501110 | 92.11 | | CD1 | H01090 | Intuit -IRS EFTTP |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|-------------------------------------|
| 216183 1 | 4/3/14 | 501120 | 92.10 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216183 2 | 4/3/14 | 501110 | 21.54 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216183 3 | 4/3/14 | 501120 | 21.54 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216183 4 | 4/3/14 | 505110 | 256.19 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216183 5 | 4/3/14 | 505120 | 256.18 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216183 6 | 4/3/14 | 505110 | 59.93 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216183 7 | 4/3/14 | 505120 | 59.92 | | CD1 | H01090 | Intuit -IRS EFTTP |
| 216183 8 | 4/23/14 | 506010 | 312.02 | | CD1 | 3725 | Vantagepoint Transfer Agents-106026 |
| 216183 9 | 4/23/14 | 506020 | 312.02 | | CD1 | 3725 | Vantagepoint Transfer Agents-106026 |
| 216184 0 | 4/23/14 | 101010 | | 624.04 | CD1 | 3725 | Vantagepoint Transfer Agents-106026 |
| 216184 1 | 4/23/14 | 512010 | 3,900.00 | | CD1 | 3726 | GrayRobinson |
| 216184 2 | 4/23/14 | 101010 | | 3,900.00 | CD1 | 3726 | GrayRobinson |
| 216184 3 | 4/23/14 | 514020 | 5,000.00 | | CD1 | 3727 | Frank Schnidman |
| 216184 4 | 4/23/14 | 101010 | | 5,000.00 | CD1 | 3727 | Frank Schnidman |
| 216184 5 | 4/23/14 | 530010 | 100.00 | | CD1 | 3728 | Jean Alisma |
| 216184 6 | 4/23/14 | 101010 | | 100.00 | CD1 | 3728 | Jean Alisma |
| 216184 7 | 4/23/14 | 510010 | 6,500.00 | | CD1 | 3729 | Harvey, Covington and Thomas, LLC |
| 216184 8 | 4/23/14 | 101010 | | 6,500.00 | CD1 | 3729 | Harvey, Covington and Thomas, LLC |
| 216184 9 | 4/23/14 | 209020 | 0.00 | | CD1 | 3730 | VOID |
| 216185 1 | 4/23/14 | 209020 | 206,083.33 | | CD1 | 3731 | City of North Miami |
| 216185 2 | 4/23/14 | 101010 | | 206,083.33 | CD1 | 3731 | City of North Miami |
| 216185 3 | 4/28/14 | 507010 | 1,088.07 | | CD1 | 3732 | City of North Miami |



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|-------------|-------------|-------------|---------------|----------------|------------|------------|-------------------------------------|
| 216185 4 | 4/28/14 | 507020 | 1,088.06 | | CD1 | 3732 | City of North Miami |
| 216185 5 | 4/28/14 | 101010 | | 2,176.13 | CD1 | 3732 | City of North Miami |
| 216185 6 | 4/28/14 | 535110 | 2,076.12 | | CD1 | 3733 | SFADA Tag Agency, Inc. |
| 216185 7 | 4/28/14 | 101010 | | 2,076.12 | CD1 | 3733 | SFADA Tag Agency, Inc. |
| 216185 8 | 4/28/14 | 506010 | 312.02 | | CD1 | 3734 | Vantagepoint Transfer Agents-106026 |
| 216185 9 | 4/28/14 | 506020 | 312.02 | | CD1 | 3734 | Vantagepoint Transfer Agents-106026 |
| 216186 0 | 4/28/14 | 101010 | | 624.04 | CD1 | 3734 | Vantagepoint Transfer Agents-106026 |
| 216186 1 | 4/28/14 | 532010 | 270.00 | | CD1 | 3735 | Greater 7th Digital Press |
| 216186 2 | 4/28/14 | 101010 | | 270.00 | CD1 | 3735 | Greater 7th Digital Press |
| 216186 3 | 4/17/14 | 501110 | 1,191.42 | | CD1 | H01091 | Intuit - Payroll |
| 216186 4 | 4/17/14 | 501120 | 1,191.41 | | CD1 | H01091 | Intuit - Payroll |
| 216186 5 | 4/17/14 | 101010 | | 2,382.83 | CD1 | H01091 | Intuit - Payroll |
| 216186 6 | 4/17/14 | 502510 | 877.18 | | CD1 | H01092 | Intuit - Payroll |
| 216186 7 | 4/17/14 | 502520 | 877.18 | | CD1 | H01092 | Intuit - Payroll |
| 216186 8 | 4/17/14 | 101010 | | 1,754.36 | CD1 | H01092 | Intuit - Payroll |
| 216186 9 | 4/17/14 | 501110 | 1,091.04 | | CD1 | H01093 | Intuit - Payroll |
| 216187 0 | 4/17/14 | 501120 | 1,091.04 | | CD1 | H01093 | Intuit - Payroll |
| 216187 1 | 4/17/14 | 101010 | | 2,182.08 | CD1 | H01093 | Intuit - Payroll |
| 216187 2 | 4/17/14 | 501110 | 318.15 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216187 3 | 4/17/14 | 101010 | | 2,723.65 | CD1 | H01094 | Intuit -IRS EFTTP |
| 216187 4 | 4/17/14 | 501120 | 318.15 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216187 5 | 4/17/14 | 501110 | 101.35 | | CD1 | H01094 | Intuit -IRS EFTTP |



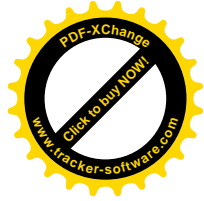
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|-------------|-------------|-------------|---------------|----------------|------------|------------|---------------------------|
| 216187 6 | 4/17/14 | 501120 | 101.34 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216187 7 | 4/17/14 | 501110 | 23.71 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216187 8 | 4/17/14 | 501120 | 23.70 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216187 9 | 4/17/14 | 502510 | 120.17 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216188 0 | 4/17/14 | 502520 | 120.16 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216188 1 | 4/17/14 | 502510 | 66.96 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216188 2 | 4/17/14 | 502520 | 66.95 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216188 3 | 4/17/14 | 502510 | 15.66 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216188 4 | 4/17/14 | 502520 | 15.66 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216188 5 | 4/17/14 | 501110 | 280.89 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216188 6 | 4/17/14 | 501120 | 280.89 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216188 7 | 4/17/14 | 501110 | 92.11 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216188 8 | 4/17/14 | 501120 | 92.10 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216188 9 | 4/17/14 | 501110 | 21.54 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216189 0 | 4/17/14 | 501120 | 21.54 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216189 1 | 4/17/14 | 505110 | 260.41 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216189 2 | 4/17/14 | 505120 | 260.40 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216189 3 | 4/17/14 | 505110 | 60.91 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216189 4 | 4/17/14 | 505120 | 60.90 | | CD1 | H01094 | Intuit -IRS EFTTP |
| 216189 5 | 4/21/14 | 523010 | 22.50 | | CD1 | H01095 | Intuit Online Payroll-Fee |
| 216189 6 | 4/21/14 | 523020 | 22.50 | | CD1 | H01095 | Intuit Online Payroll-Fee |
| 216189 7 | 4/21/14 | 101010 | | 45.00 | CD1 | H01095 | Intuit Online Payroll-Fee |



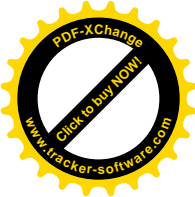
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|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------|
| 216543 6 | 5/1/14 | 501110 | 1,183.26 | | CD1 | H01096 | Intuit - Payroll |
| 216543 7 | 5/1/14 | 501120 | 1,183.26 | | CD1 | H01096 | Intuit - Payroll |
| 216543 8 | 5/1/14 | 504010 | 25.00 | | CD1 | H01096 | Intuit - Payroll |
| 216543 9 | 5/1/14 | 504020 | 25.00 | | CD1 | H01096 | Intuit - Payroll |
| 216544 0 | 5/1/14 | 101010 | | 2,416.52 | CD1 | H01096 | Intuit - Payroll |
| 216544 1 | 5/1/14 | 502510 | 992.40 | | CD1 | H01097 | Intuit - Payroll |
| 216544 2 | 5/1/14 | 502520 | 992.39 | | CD1 | H01097 | Intuit - Payroll |
| 216544 3 | 5/1/14 | 101010 | | 1,984.79 | CD1 | H01097 | Intuit - Payroll |
| 216544 4 | 5/1/14 | 501110 | 1,043.29 | | CD1 | H01098 | Intuit - Payroll |
| 216544 5 | 5/1/14 | 501120 | 1,043.28 | | CD1 | H01098 | Intuit - Payroll |
| 216544 6 | 5/1/14 | 501110 | 23.88 | | CD1 | H01098 | Intuit - Payroll |
| 216544 7 | 5/1/14 | 501120 | 23.87 | | CD1 | H01098 | Intuit - Payroll |
| 216544 8 | 5/1/14 | 101010 | | 2,134.32 | CD1 | H01098 | Intuit - Payroll |
| 216544 9 | 5/1/14 | 501110 | 324.40 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216545 0 | 5/1/14 | 101010 | | 2,834.08 | CD1 | H01099 | Intuit -IRS EFTTP |
| 216545 1 | 5/1/14 | 501120 | 324.40 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216545 2 | 5/1/14 | 501110 | 102.90 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216545 3 | 5/1/14 | 501120 | 102.89 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216545 4 | 5/1/14 | 501110 | 24.06 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216545 5 | 5/1/14 | 501120 | 24.06 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216545 6 | 5/1/14 | 502510 | 142.51 | | CD1 | H01099 | Intuit -IRS EFTTP |
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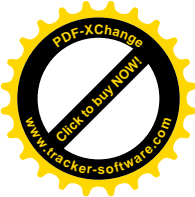
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| 216545 8 | 5/1/14 | 502510 | 76.20 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216545 9 | 5/1/14 | 502520 | 76.19 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216546 0 | 5/1/14 | 502510 | 17.82 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216546 1 | 5/1/14 | 502520 | 17.82 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216546 2 | 5/1/14 | 501110 | 280.89 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216546 3 | 5/1/14 | 501120 | 280.89 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216546 4 | 5/1/14 | 501110 | 92.11 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216546 5 | 5/1/14 | 501120 | 92.10 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216546 6 | 5/1/14 | 501110 | 21.55 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216546 7 | 5/1/14 | 501120 | 21.54 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216546 8 | 5/1/14 | 505110 | 271.20 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216546 9 | 5/1/14 | 505120 | 271.19 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216547 0 | 5/1/14 | 505110 | 63.43 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 216547 1 | 5/1/14 | 505120 | 63.42 | | CD1 | H01099 | Intuit -IRS EFTTP |
| 217208 9 | 4/30/14 | 460010 | | 16.64 | CR1 | 396 | INTEREST EARNED |
| 217209 0 | 4/30/14 | 101010 | 16.64 | | CR1 | 396 | GF Interest Income - April, 2014 |
| 217209 1 | 4/30/14 | 460010 | | 175.56 | CR2 | 397 | INTEREST EARNED |
| 217209 2 | 4/30/14 | 102010 | 175.56 | | CR2 | 397 | MM Interest Income - April, 2014 |
| 217210 7 | 4/16/14 | 490010 | | 1,232.20 | CR1 | 399 | MISCELLANEOUS REVENUE |
| 217210 8 | 4/16/14 | 101010 | 1,232.20 | | CR1 | 399 | Miscellaneous Revenue - 04 16 14 |
| 217564 7 | 5/9/14 | 562010 | 269.80 | | CD1 | 3736 | Lucie Tondreau |
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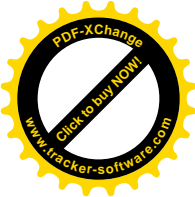
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| 217564 9 | 5/9/14 | 562010 | 230.75 | | CD1 | 3737 | Marie Erlande Steril |
| 217565 0 | 5/9/14 | 101010 | | 230.75 | CD1 | 3737 | Marie Erlande Steril |
| 217565 1 | 5/9/14 | 552010 | 239.37 | | CD1 | 3738 | a t & t |
| 217565 2 | 5/9/14 | 101010 | | 239.37 | CD1 | 3738 | a t & t |
| 217565 3 | 5/9/14 | 535210 | 209.00 | | CD1 | 3739 | Toshiba Business Solutions |
| 217565 4 | 5/9/14 | 101010 | | 209.00 | CD1 | 3739 | Toshiba Business Solutions |
| 217565 5 | 5/9/14 | 570010 | 17.25 | | CD1 | 3740 | Toshiba Business Solutions |
| 217565 6 | 5/9/14 | 101010 | | 17.25 | CD1 | 3740 | Toshiba Business Solutions |
| 217565 7 | 5/9/14 | 584240 | 21,732.01 | | CD1 | 3741 | PI Beauty Express,Inc and Highstyle Engi |
| 217565 8 | 5/9/14 | 101010 | | 21,732.01 | CD1 | 3741 | PI Beauty Express,Inc and Highstyle Engi |
| 217565 9 | 5/9/14 | 567010 | 175.00 | | CD1 | 3742 | Florida Department of Economic Opportuni |
| 217566 0 | 5/9/14 | 101010 | | 175.00 | CD1 | 3742 | Florida Department of Economic Opportuni |
| 217566 1 | 5/9/14 | 506010 | 312.02 | | CD1 | 3743 | Vantagepoint Transfer Agents-106026 |
| 217566 2 | 5/9/14 | 506020 | 312.02 | | CD1 | 3743 | Vantagepoint Transfer Agents-106026 |
| 217566 3 | 5/9/14 | 101010 | | 624.04 | CD1 | 3743 | Vantagepoint Transfer Agents-106026 |
| 217566 4 | 5/14/14 | 562010 | 453.50 | | CD1 | 3744 | Marie Erlande Steril |
| 217566 5 | 5/14/14 | 101010 | | 453.50 | CD1 | 3744 | Marie Erlande Steril |
| 217566 6 | 5/15/14 | 501110 | 1,191.42 | | CD1 | H01100 | Intuit - Payroll |
| 217566 7 | 5/15/14 | 501120 | 1,191.41 | | CD1 | H01100 | Intuit - Payroll |
| 217566 8 | 5/15/14 | 101010 | | 2,382.83 | CD1 | H01100 | Intuit - Payroll |
| 217566 9 | 5/15/14 | 502510 | 963.59 | | CD1 | H01101 | Intuit - Payroll |
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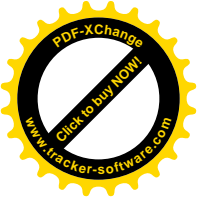
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| 217567 4 | 5/15/14 | 101010 | | 2,182.08 | CD1 | H01102 | Intuit - Payroll |
| 217567 5 | 5/15/14 | 501110 | 318.15 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217567 6 | 5/15/14 | 101010 | | 2,791.37 | CD1 | H01103 | Intuit -IRS EFTTP |
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| 217567 8 | 5/15/14 | 501110 | 101.35 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217567 9 | 5/15/14 | 501120 | 101.34 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217568 0 | 5/15/14 | 501110 | 23.71 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217568 1 | 5/15/14 | 501120 | 23.70 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217568 2 | 5/15/14 | 502510 | 136.93 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217568 3 | 5/15/14 | 502520 | 136.92 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217568 4 | 5/15/14 | 502510 | 73.89 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217568 5 | 5/15/14 | 502520 | 73.88 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217568 6 | 5/15/14 | 502510 | 17.28 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217568 7 | 5/15/14 | 502520 | 17.28 | | CD1 | H01103 | Intuit -IRS EFTTP |
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| 217569 0 | 5/15/14 | 501110 | 92.11 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217569 1 | 5/15/14 | 501120 | 92.10 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217569 2 | 5/15/14 | 501110 | 21.54 | | CD1 | H01103 | Intuit -IRS EFTTP |



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| 217569 6 | 5/15/14 | 505110 | 62.53 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217569 7 | 5/15/14 | 505120 | 62.52 | | CD1 | H01103 | Intuit -IRS EFTTP |
| 217569 8 | 5/27/14 | 506010 | 312.02 | | CD1 | 3745 | Vantagepoint Transfer Agents-106026 |
| 217569 9 | 5/27/14 | 506020 | 312.02 | | CD1 | 3745 | Vantagepoint Transfer Agents-106026 |
| 217570 0 | 5/27/14 | 101010 | | 624.04 | CD1 | 3745 | Vantagepoint Transfer Agents-106026 |
| 217570 1 | 5/27/14 | 507010 | 1,088.07 | | CD1 | 3746 | City of North Miami |
| 217570 2 | 5/27/14 | 507020 | 1,088.06 | | CD1 | 3746 | City of North Miami |
| 217570 3 | 5/27/14 | 101010 | | 2,176.13 | CD1 | 3746 | City of North Miami |
| 217570 4 | 5/27/14 | 512010 | 4,300.00 | | CD1 | 3747 | GrayRobinson |
| 217570 5 | 5/27/14 | 101010 | | 4,300.00 | CD1 | 3747 | GrayRobinson |
| 217570 6 | 5/27/14 | 535210 | 209.00 | | CD1 | 3748 | Toshiba Business Solutions |
| 217570 7 | 5/27/14 | 101010 | | 209.00 | CD1 | 3748 | Toshiba Business Solutions |
| 217570 8 | 5/27/14 | 570010 | 7.46 | | CD1 | 3749 | Toshiba Business Solutions |
| 217570 9 | 5/27/14 | 101010 | | 7.46 | CD1 | 3749 | Toshiba Business Solutions |
| 217571 0 | 5/27/14 | 535110 | 2,076.12 | | CD1 | 3750 | SFADA Tag Agency, Inc. |
| 217571 1 | 5/27/14 | 101010 | | 2,076.12 | CD1 | 3750 | SFADA Tag Agency, Inc. |
| 217571 2 | 5/27/14 | 536110 | 57.31 | | CD1 | 3751 | Office Depot |
| 217571 3 | 5/27/14 | 101010 | | 57.31 | CD1 | 3751 | Office Depot |
| 217571 4 | 5/27/14 | 521010 | 30.00 | | CD1 | 3752 | Victoria Riviera |



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| 217571 6 | 5/29/14 | 501110 | 1,183.26 | | CD1 | H01104 | Intuit - Payroll |
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| 217572 2 | 5/29/14 | 502510 | 430.25 | | CD1 | H01105 | Intuit - Payroll |
| 217572 3 | 5/29/14 | 101010 | | 860.51 | CD1 | H01105 | Intuit - Payroll |
| 217572 4 | 5/29/14 | 501110 | 1,043.29 | | CD1 | H01106 | Intuit - Payroll |
| 217572 5 | 5/29/14 | 501120 | 1,043.29 | | CD1 | H01106 | Intuit - Payroll |
| 217572 6 | 5/29/14 | 501110 | 23.88 | | CD1 | H01106 | Intuit - Payroll |
| 217572 7 | 5/29/14 | 501120 | 23.87 | | CD1 | H01106 | Intuit - Payroll |
| 217572 8 | 5/29/14 | 101010 | | 2,134.33 | CD1 | H01106 | Intuit - Payroll |
| 217572 9 | 5/29/14 | 501110 | 324.40 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217573 0 | 5/29/14 | 101010 | | 2,394.89 | CD1 | H01107 | Intuit -IRS EFTTP |
| 217573 1 | 5/29/14 | 501120 | 324.40 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217573 2 | 5/29/14 | 501110 | 102.90 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217573 3 | 5/29/14 | 501120 | 102.89 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217573 4 | 5/29/14 | 501110 | 24.07 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217573 5 | 5/29/14 | 501120 | 24.06 | | CD1 | H01107 | Intuit -IRS EFTTP |
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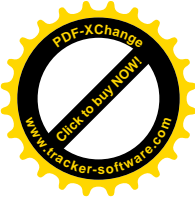
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| 217573 8 | 5/29/14 | 502510 | 31.17 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217573 9 | 5/29/14 | 502520 | 31.17 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217574 0 | 5/29/14 | 502510 | 7.29 | | CD1 | H01107 | Intuit -IRS EFTTP |
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| 217574 6 | 5/29/14 | 501110 | 21.54 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217574 7 | 5/29/14 | 501120 | 21.54 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217574 8 | 5/29/14 | 505110 | 226.17 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217574 9 | 5/29/14 | 505120 | 226.17 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217575 0 | 5/29/14 | 505110 | 52.90 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217575 1 | 5/29/14 | 505120 | 52.89 | | CD1 | H01107 | Intuit -IRS EFTTP |
| 217575 2 | 5/21/14 | 523010 | 22.50 | | CD1 | H01108 | Intuit Online Payroll-Fee |
| 217575 3 | 5/21/14 | 523020 | 22.50 | | CD1 | H01108 | Intuit Online Payroll-Fee |
| 217575 4 | 5/21/14 | 101010 | | 45.00 | CD1 | H01108 | Intuit Online Payroll-Fee |
| 217575 5 | 5/31/14 | 460010 | | 3.17 | CR1 | 400 | INTEREST EARNED |
| 217575 6 | 5/31/14 | 101010 | 3.17 | | CR1 | 400 | G.F Interest Income - May 31, 2014 |
| 217575 7 | 5/31/14 | 460010 | | 175.57 | CR2 | 401 | INTEREST EARNED |
| 217575 8 | 5/31/14 | 102010 | 175.57 | | CR2 | 401 | M.M. Interest Income - May, 2014 |



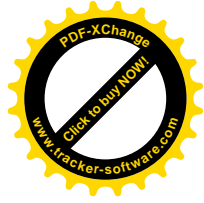
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|-------------|-------------|-------------|---------------|----------------|------------|------------|-------------------------------------|
| 218637 3 | 6/11/14 | 506010 | 312.02 | | CD1 | 3753 | Vantagepoint Transfer Agents-106026 |
| 218637 4 | 6/11/14 | 506020 | 312.02 | | CD1 | 3753 | Vantagepoint Transfer Agents-106026 |
| 218637 5 | 6/11/14 | 101010 | | 624.04 | CD1 | 3753 | Vantagepoint Transfer Agents-106026 |
| 218637 6 | 6/11/14 | 552010 | 247.33 | | CD1 | 3754 | a t & t |
| 218637 7 | 6/11/14 | 101010 | | 247.33 | CD1 | 3754 | a t & t |
| 218637 8 | 6/11/14 | 532010 | 0.00 | | CD1 | 3755 | VOID |
| 218638 0 | 6/11/14 | 535010 | 260.00 | | CD1 | 3756 | Goodibag Entertainment |
| 218638 1 | 6/11/14 | 101010 | | 260.00 | CD1 | 3756 | Goodibag Entertainment |
| 218638 2 | 6/11/14 | 508010 | 200.00 | | CD1 | 3757 | Florida Municipal Insurance Trust |
| 218638 3 | 6/11/14 | 525010 | 1,415.75 | | CD1 | 3757 | Florida Municipal Insurance Trust |
| 218638 4 | 6/11/14 | 525035 | 149.00 | | CD1 | 3757 | Florida Municipal Insurance Trust |
| 218638 5 | 6/11/14 | 101010 | | 1,764.75 | CD1 | 3757 | Florida Municipal Insurance Trust |
| 218638 6 | 6/11/14 | 532010 | 250.00 | | CD1 | 3758 | Greater 7th Digital Press |
| 218638 7 | 6/11/14 | 101010 | | 250.00 | CD1 | 3758 | Greater 7th Digital Press |
| 218638 8 | 6/19/14 | 501110 | 1,191.42 | | CD1 | H01109 | Intuit - Payroll |
| 218638 9 | 6/19/14 | 501120 | 1,191.41 | | CD1 | H01109 | Intuit - Payroll |
| 218639 0 | 6/19/14 | 101010 | | 2,382.83 | CD1 | H01109 | Intuit - Payroll |
| 218639 1 | 6/19/14 | 502510 | 488.31 | | CD1 | H01110 | Intuit - Payroll |
| 218639 2 | 6/19/14 | 502520 | 488.31 | | CD1 | H01110 | Intuit - Payroll |
| 218639 3 | 6/19/14 | 101010 | | 976.62 | CD1 | H01110 | Intuit - Payroll |
| 218639 4 | 6/19/14 | 501110 | 1,091.04 | | CD1 | H01111 | Intuit - Payroll |
| 218639 5 | 6/19/14 | 501120 | 1,091.03 | | CD1 | H01111 | Intuit - Payroll |



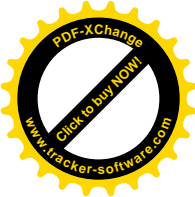
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|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------|
| 218639 6 | 6/19/14 | 101010 | | 2,182.07 | CD1 | H01111 | Intuit - Payroll |
| 218639 7 | 6/19/14 | 501110 | 318.15 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218639 8 | 6/19/14 | 101010 | | 2,419.01 | CD1 | H01112 | Intuit -IRS EFTTP |
| 218639 9 | 6/19/14 | 501120 | 318.15 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218640 0 | 6/19/14 | 501110 | 101.35 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218640 1 | 6/19/14 | 501120 | 101.35 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218640 2 | 6/19/14 | 501110 | 23.70 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218640 3 | 6/19/14 | 501120 | 23.70 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218640 4 | 6/19/14 | 502510 | 44.76 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218640 5 | 6/19/14 | 502520 | 44.75 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218640 6 | 6/19/14 | 502510 | 35.79 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218640 7 | 6/19/14 | 502520 | 35.78 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218640 8 | 6/19/14 | 502510 | 8.37 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218640 9 | 6/19/14 | 502520 | 8.37 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218641 0 | 6/19/14 | 501110 | 280.89 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218641 1 | 6/19/14 | 501120 | 280.89 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218641 2 | 6/19/14 | 501110 | 92.11 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218641 3 | 6/19/14 | 501120 | 92.11 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218641 4 | 6/19/14 | 501110 | 21.54 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218641 5 | 6/19/14 | 501120 | 21.54 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218641 6 | 6/19/14 | 505110 | 229.25 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218641 7 | 6/19/14 | 505120 | 229.26 | | CD1 | H01112 | Intuit -IRS EFTTP |



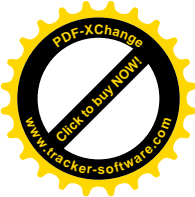
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| 218641 8 | 6/19/14 | 505110 | 53.61 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218641 9 | 6/19/14 | 505120 | 53.59 | | CD1 | H01112 | Intuit -IRS EFTTP |
| 218642 0 | 6/23/14 | 506010 | 312.02 | | CD1 | 3759 | Vantagepoint Transfer Agents-106026 |
| 218642 1 | 6/23/14 | 506020 | 312.02 | | CD1 | 3759 | Vantagepoint Transfer Agents-106026 |
| 218642 2 | 6/23/14 | 101010 | | 624.04 | CD1 | 3759 | Vantagepoint Transfer Agents-106026 |
| 218642 3 | 6/23/14 | 507010 | 1,216.32 | | CD1 | 3760 | City of North Miami |
| 218642 4 | 6/23/14 | 507020 | 1,216.31 | | CD1 | 3760 | City of North Miami |
| 218642 5 | 6/23/14 | 101010 | | 2,432.63 | CD1 | 3760 | City of North Miami |
| 218642 6 | 6/23/14 | 512010 | 3,060.00 | | CD1 | 3761 | GrayRobinson |
| 218642 7 | 6/23/14 | 101010 | | 3,060.00 | CD1 | 3761 | GrayRobinson |
| 218642 8 | 6/23/14 | 515010 | 110.00 | | CD1 | 3762 | Barbara Calixte/COMMUNITY OUTREACH SERVI |
| 218642 9 | 6/23/14 | 101010 | | 110.00 | CD1 | 3762 | Barbara Calixte |
| 218643 0 | 6/23/14 | 510010 | 145.00 | | CD1 | 3763 | PC Software Accounting Inc |
| 218643 1 | 6/23/14 | 101010 | | 145.00 | CD1 | 3763 | PC Software Accounting Inc |
| 218643 2 | 6/23/14 | 510010 | 6,000.00 | | CD1 | 3764 | Harvey, Covington and Thomas, LLC |
| 218643 3 | 6/23/14 | 101010 | | 6,000.00 | CD1 | 3764 | Harvey, Covington and Thomas, LLC |
| 218643 4 | 6/23/14 | 563010 | 50.24 | | CD1 | 3765 | Lesly Prudent/LOCAL MEETINGS |
| 218643 5 | 6/23/14 | 101010 | | 50.24 | CD1 | 3765 | Lesly Prudent |
| 218643 6 | 6/23/14 | 563010 | 70.00 | | CD1 | 3766 | Fidele Seafood Restaurant |
| 218643 7 | 6/23/14 | 101010 | | 70.00 | CD1 | 3766 | Fidele Seafood Restaurant |
| 218643 8 | 6/23/14 | 539010 | 1,500.00 | | CD1 | 3767 | Greater North Miami Chamber of Commerce |
| 218643 9 | 6/23/14 | 101010 | | 1,500.00 | CD1 | 3767 | Greater North Miami Chamber of Commerce |



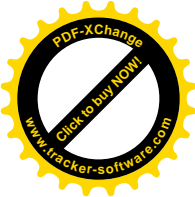
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| 219661 7 | 7/16/14 | 535110 | 2,076.12 | | CD1 | 3770 | SFADA Tag Agency, Inc. |
| 219661 8 | 7/16/14 | 101010 | | 2,076.12 | CD1 | 3770 | SFADA Tag Agency, Inc. |
| 219661 9 | 7/16/14 | 506010 | 0.00 | | CD1 | 3771 | VOID |
| 219662 0 | 7/16/14 | 506020 | 0.00 | | CD1 | 3771 | VOID |
| 219662 2 | 7/16/14 | 506010 | 124.81 | | CD1 | 3772 | Vantagepoint Transfer Agents-106026 |
| 219662 3 | 7/16/14 | 506020 | 124.81 | | CD1 | 3772 | Vantagepoint Transfer Agents-106026 |
| 219662 4 | 7/16/14 | 101010 | | 249.62 | CD1 | 3772 | Vantagepoint Transfer Agents-106026 |
| 219662 5 | 7/22/14 | 506010 | 0.00 | | CD1 | 3773 | VOID |
| 219662 6 | 7/22/14 | 506020 | 0.00 | | CD1 | 3773 | VOID |
| 219662 8 | 7/22/14 | 506010 | 1,039.22 | | CD1 | 3774 | Vantagepoint Transfer Agents-106026 |
| 219662 9 | 7/22/14 | 506020 | 1,039.21 | | CD1 | 3774 | Vantagepoint Transfer Agents-106026 |
| 219663 0 | 7/22/14 | 101010 | | 2,078.43 | CD1 | 3774 | Vantagepoint Transfer Agents-106026 |
| 219663 1 | 7/25/14 | 510010 | 8,407.00 | | CD1 | 3775 | Harvey, Covington and Thomas, LLC |
| 219663 2 | 7/25/14 | 101010 | | 8,407.00 | CD1 | 3775 | Harvey, Covington and Thomas, LLC |
| 219663 3 | 7/7/14 | 502510 | 25,553.00 | | CD1 | 3776 | City of North Miam/SALARIES - PART-TIME |
| 219663 4 | 7/7/14 | 101010 | | 25,553.00 | CD1 | 3776 | City of North Miami |
| 219663 6 | 7/26/14 | 521010 | 30.00 | | CD1 | 3777 | Victoria Riviera |
| 219663 7 | 7/26/14 | 101010 | | 30.00 | CD1 | 3777 | Victoria Riviera |
| 219663 8 | 7/30/14 | 511010 | 3,740.00 | | CD1 | 3778 | GrayRobinson/LEGAL AND PROFESSIONAL |
| 219663 9 | 7/30/14 | 101010 | | 3,740.00 | CD1 | 3778 | GrayRobinson |
| 219664 0 | 7/30/14 | 511010 | 1,340.00 | | CD1 | 3779 | GrayRobinson/LEGAL AND PROFESSIONAL |
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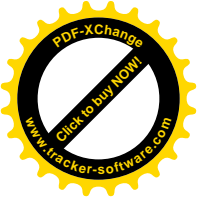
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| 219664 2 | 7/31/14 | 535110 | 2,076.12 | | CD1 | 3780 | SFADA Tag Agency, Inc. |
| 219664 3 | 7/31/14 | 101010 | | 2,076.12 | CD1 | 3780 | SFADA Tag Agency, Inc. |
| 219664 4 | 7/11/14 | 562010 | 1,463.70 | | CD1 | 3781 | Lesly Prudent/CONFERENCES |
| 219664 5 | 7/11/14 | 101010 | | 1,463.70 | CD1 | 3781 | Lesly Prudent |
| 219664 6 | 7/30/14 | 812110 | 0.00 | | CD1 | 3782 | VOID |
| 221138 6 | 9/29/14 | 812110 | 1,920.00 | | CD1 | 3783 | Miami-Dade County /MIAMI-DADE COUNTY FEE |
| 221138 7 | 9/29/14 | 101010 | | 1,920.00 | CD1 | 3783 | Miami-Dade County Board of Commissioners |
| 221138 8 | 9/30/14 | 165010 | 689.00 | | CD1 | 3784 | American Express/FURNITURE AND EQUIPMENT |
| 221138 9 | 9/30/14 | 101010 | | 689.00 | CD1 | 3784 | American Express |
| 222125 8 | 10/1/13 | 820010 | | 495,080.00 | Fy1 | | FY End Adjustment |
| 222126 4 | 10/1/13 | 812210 | | 317,565.00 | Fy1 | | FY End Adjustment |
| 222127 0 | 10/1/13 | 812110 | | 3,849.00 | Fy1 | | FY End Adjustment |
| 222127 1 | 10/1/14 | 812110 | | 1,920.00 | Fy1 | | FY End Adjustment |
| 222128 0 | 10/1/13 | 720020 | 495,080.00 | | Fy1 | | FY End Adjustment |
| 222129 7 | 10/1/13 | 584240 | | 166,786.00 | Fy1 | | FY End Adjustment |
| 222129 8 | 10/1/14 | 584240 | | 83,857.01 | Fy1 | | FY End Adjustment |
| 222134 9 | 10/1/13 | 570010 | | 160.93 | Fy1 | | FY End Adjustment |
| 222135 0 | 10/1/14 | 570010 | | 116.21 | Fy1 | | FY End Adjustment |
| 222136 3 | 10/1/13 | 567010 | | 332.00 | Fy1 | | FY End Adjustment |
| 222136 4 | 10/1/14 | 567010 | | 377.50 | Fy1 | | FY End Adjustment |
| 222137 9 | 10/1/13 | 566010 | | 99.89 | Fy1 | | FY End Adjustment |
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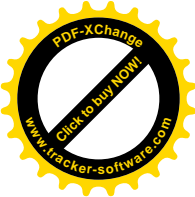
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| 222139 4 | 10/1/13 | 563010 | | 1,214.73 | Fy1 | | FY End Adjustment |
| 222139 5 | 10/1/14 | 563010 | | 305.24 | Fy1 | | FY End Adjustment |
| 222140 3 | 10/1/13 | 562010 | | 13,158.52 | Fy1 | | FY End Adjustment |
| 222140 4 | 10/1/14 | 562010 | | 2,497.75 | Fy1 | | FY End Adjustment |
| 222140 5 | 10/1/13 | 556010 | | 420.00 | Fy1 | | FY End Adjustment |
| 222141 9 | 10/1/14 | 555010 | | 200.00 | Fy1 | | FY End Adjustment |
| 222142 7 | 10/1/13 | 554010 | | 269.46 | Fy1 | | FY End Adjustment |
| 222142 8 | 10/1/14 | 554010 | | 444.46 | Fy1 | | FY End Adjustment |
| 222143 7 | 10/1/13 | 552010 | | 3,345.62 | Fy1 | | FY End Adjustment |
| 222143 8 | 10/1/14 | 552010 | | 2,063.89 | Fy1 | | FY End Adjustment |
| 222144 7 | 10/1/13 | 551010 | | 107.99 | Fy1 | | FY End Adjustment |
| 222144 9 | 10/1/13 | 543780 | 4,758.00 | | Fy1 | | FY End Adjustment |
| 222145 2 | 10/1/13 | 543680 | | 206,083.33 | Fy1 | | FY End Adjustment |
| 222146 1 | 10/1/13 | 543280 | | 69,289.00 | Fy1 | | FY End Adjustment |
| 222147 8 | 10/1/13 | 542380 | | 94,274.68 | Fy1 | | FY End Adjustment |
| 222148 9 | 10/1/13 | 542080 | | 42,436.00 | Fy1 | | FY End Adjustment |
| 222149 8 | 10/1/13 | 541880 | | 340,445.20 | Fy1 | | FY End Adjustment |
| 222150 6 | 10/1/13 | 541680 | | 272,284.00 | Fy1 | | FY End Adjustment |
| 222151 6 | 10/1/13 | 541480 | | 86,515.91 | Fy1 | | FY End Adjustment |
| 222152 6 | 10/1/13 | 541025 | | 76,716.00 | Fy1 | | FY End Adjustment |
| 222153 4 | 10/1/13 | 539010 | | 2,700.00 | Fy1 | | FY End Adjustment |
| 222153 5 | 10/1/14 | 539010 | | 2,120.00 | Fy1 | | FY End Adjustment |



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| 222154 5 | 10/1/14 | 536410 | | 10.00 | Fy1 | | FY End Adjustment |
| 222155 2 | 10/1/13 | 536310 | | 173.21 | Fy1 | | FY End Adjustment |
| 222155 3 | 10/1/14 | 536310 | | 52.57 | Fy1 | | FY End Adjustment |
| 222156 2 | 10/1/13 | 536210 | | 158.90 | Fy1 | | FY End Adjustment |
| 222156 3 | 10/1/14 | 536210 | | 208.76 | Fy1 | | FY End Adjustment |
| 222157 1 | 10/1/13 | 536110 | | 259.50 | Fy1 | | FY End Adjustment |
| 222157 2 | 10/1/14 | 536110 | | 436.56 | Fy1 | | FY End Adjustment |
| 222157 4 | 10/1/13 | 536010 | | 5.29 | Fy1 | | FY End Adjustment |
| 222158 1 | 10/1/13 | 535310 | | 579.90 | Fy1 | | FY End Adjustment |
| 222158 2 | 10/1/14 | 535310 | | 87.75 | Fy1 | | FY End Adjustment |
| 222159 0 | 10/1/13 | 535210 | | 2,508.00 | Fy1 | | FY End Adjustment |
| 222159 1 | 10/1/14 | 535210 | | 1,672.00 | Fy1 | | FY End Adjustment |
| 222159 9 | 10/1/13 | 535110 | | 26,989.58 | Fy1 | | FY End Adjustment |
| 222160 0 | 10/1/14 | 535110 | | 20,761.20 | Fy1 | | FY End Adjustment |
| 222160 1 | 10/1/14 | 535010 | | 260.00 | Fy1 | | FY End Adjustment |
| 222160 5 | 10/1/14 | 533020 | | 666.00 | Fy1 | | FY End Adjustment |
| 222161 4 | 10/1/14 | 532010 | | 1,020.00 | Fy1 | | FY End Adjustment |
| 222163 0 | 10/1/13 | 530010 | | 100.00 | Fy1 | | FY End Adjustment |
| 222163 1 | 10/1/14 | 530010 | | 100.00 | Fy1 | | FY End Adjustment |
| 222163 3 | 10/1/13 | 525035 | | 611.75 | Fy1 | | FY End Adjustment |
| 222163 4 | 10/1/14 | 525035 | | 447.00 | Fy1 | | FY End Adjustment |
| 222164 2 | 10/1/13 | 525010 | | 6,405.75 | Fy1 | | FY End Adjustment |



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| 222164 3 | 10/1/14 | 525010 | | 4,247.25 | Fy1 | | FY End Adjustment |
| 222164 8 | 10/1/13 | 523020 | | 255.00 | Fy1 | | FY End Adjustment |
| 222164 9 | 10/1/14 | 523020 | | 178.00 | Fy1 | | FY End Adjustment |
| 222165 5 | 10/1/13 | 523010 | | 255.00 | Fy1 | | FY End Adjustment |
| 222165 6 | 10/1/14 | 523010 | | 178.00 | Fy1 | | FY End Adjustment |
| 222166 6 | 10/1/13 | 521010 | | 1,170.00 | Fy1 | | FY End Adjustment |
| 222166 7 | 10/1/14 | 521010 | | 410.00 | Fy1 | | FY End Adjustment |
| 222167 5 | 10/1/13 | 519010 | | 1,800.00 | Fy1 | | FY End Adjustment |
| 222168 1 | 10/1/13 | 517020 | | 5,000.00 | Fy1 | | FY End Adjustment |
| 222169 3 | 10/1/13 | 515010 | | 398.00 | Fy1 | | FY End Adjustment |
| 222169 4 | 10/1/14 | 515010 | | 110.00 | Fy1 | | FY End Adjustment |
| 222169 8 | 10/1/14 | 514020 | | 30,000.00 | Fy1 | | FY End Adjustment |
| 222171 1 | 10/1/13 | 512050 | | 11,704.41 | Fy1 | | FY End Adjustment |
| 222171 9 | 10/1/13 | 512035 | | 5,380.00 | Fy1 | | FY End Adjustment |
| 222172 5 | 10/1/13 | 512020 | | 680.00 | Fy1 | | FY End Adjustment |
| 222173 3 | 10/1/13 | 512010 | | 22,734.52 | Fy1 | | FY End Adjustment |
| 222173 4 | 10/1/14 | 512010 | | 25,410.00 | Fy1 | | FY End Adjustment |
| 222173 5 | 10/1/14 | 511010 | | 5,080.00 | Fy1 | | FY End Adjustment |
| 222174 4 | 10/1/13 | 510010 | | 12,584.00 | Fy1 | | FY End Adjustment |
| 222174 5 | 10/1/14 | 510010 | | 21,216.99 | Fy1 | | FY End Adjustment |
| 222175 7 | 10/1/13 | 508010 | | 880.25 | Fy1 | | FY End Adjustment |
| 222175 8 | 10/1/14 | 508010 | | 600.00 | Fy1 | | FY End Adjustment |



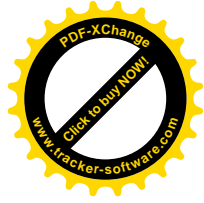
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GENERAL LEDGER TRANSACTION LISTING

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Client No: 015

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| <u>Trn#</u> | <u>Date</u> | <u>Acct</u> | <u>Debits</u> | <u>Credits</u> | <u>Jnl</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------|
| 222176 6 | 10/1/13 | 507020 | | 12,200.69 | Fy1 | | FY End Adjustment |
| 222176 7 | 10/1/14 | 507020 | | 9,563.72 | Fy1 | | FY End Adjustment |
| 222177 5 | 10/1/13 | 507010 | | 12,200.59 | Fy1 | | FY End Adjustment |
| 222177 6 | 10/1/14 | 507010 | | 9,563.79 | Fy1 | | FY End Adjustment |
| 222178 4 | 10/1/13 | 506020 | | 9,167.17 | Fy1 | | FY End Adjustment |
| 222178 5 | 10/1/14 | 506020 | | 6,468.36 | Fy1 | | FY End Adjustment |
| 222179 3 | 10/1/13 | 506010 | | 9,167.25 | Fy1 | | FY End Adjustment |
| 222179 4 | 10/1/14 | 506010 | | 6,468.37 | Fy1 | | FY End Adjustment |
| 222180 2 | 10/1/13 | 505120 | | 6,650.42 | Fy1 | | FY End Adjustment |
| 222180 3 | 10/1/14 | 505120 | | 5,471.42 | Fy1 | | FY End Adjustment |
| 222181 1 | 10/1/13 | 505110 | | 7,019.94 | Fy1 | | FY End Adjustment |
| 222181 2 | 10/1/14 | 505110 | | 5,721.75 | Fy1 | | FY End Adjustment |
| 222182 3 | 10/1/13 | 504020 | | 137.50 | Fy1 | | FY End Adjustment |
| 222182 4 | 10/1/14 | 504020 | | 225.00 | Fy1 | | FY End Adjustment |
| 222183 1 | 10/1/13 | 504010 | | 137.50 | Fy1 | | FY End Adjustment |
| 222183 2 | 10/1/14 | 504010 | | 225.00 | Fy1 | | FY End Adjustment |
| 222183 8 | 10/1/14 | 502520 | | 11,225.96 | Fy1 | | FY End Adjustment |
| 222184 5 | 10/1/13 | 502510 | | 3,556.08 | Fy1 | | FY End Adjustment |
| 222184 6 | 10/1/14 | 502510 | | 37,974.45 | Fy1 | | FY End Adjustment |
| 222185 4 | 10/1/13 | 501120 | | 92,565.70 | Fy1 | | FY End Adjustment |
| 222185 5 | 10/1/14 | 501120 | | 59,274.71 | Fy1 | | FY End Adjustment |
| 222186 3 | 10/1/13 | 501110 | | 91,340.27 | Fy1 | | FY End Adjustment |



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

December 31, 2014

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|-------------|-------------|---------------|---------------|----------------|------------|------------|--------------------|
| 222186 4 | 10/1/14 | 501110 | | 59,025.56 | Fy1 | | FY End Adjustment |
| 222187 5 | 10/1/13 | 490010 | 27,854.78 | | Fy1 | | FY End Adjustment |
| 222187 6 | 10/1/14 | 490010 | 11,755.98 | | Fy1 | | FY End Adjustment |
| 222188 5 | 10/1/13 | 460010 | 9,496.09 | | Fy1 | | FY End Adjustment |
| 222188 6 | 10/1/14 | 460010 | 1,815.42 | | Fy1 | | FY End Adjustment |
| 222189 4 | 10/1/13 | 412010 | 256,575.00 | | Fy1 | | FY End Adjustment |
| 222189 5 | 10/1/14 | 412010 | 127,999.00 | | Fy1 | | FY End Adjustment |
| 222190 3 | 10/1/13 | 411010 | 533,900.00 | | Fy1 | | FY End Adjustment |
| 222190 4 | 10/1/14 | 411010 | 279,015.00 | | Fy1 | | FY End Adjustment |
| 222193 0 | 10/1/13 | 360010 | 210,900.80 | | Fy1 | | FY End Adjustment |
| 222193 1 | 10/1/13 | 360020 | | 368,423.52 | Fy1 | | FY End Adjustment |
| 222193 2 | 10/1/13 | 360035 | 5,991.75 | | Fy1 | | FY End Adjustment |
| 222193 3 | 10/1/13 | 360010 | 1,361,776.53 | | Fy1 | | FY End Adjustment |
| 222193 4 | 10/1/14 | 360010 | | 209,619.35 | Fy1 | | FY End Adjustment |
| 222193 5 | 10/1/14 | 360020 | 123,073.17 | | Fy1 | | FY End Adjustment |
| 222193 6 | 10/1/14 | 360035 | 447.00 | | Fy1 | | FY End Adjustment |
| 222193 7 | 10/1/14 | 360010 | 83,857.01 | | Fy1 | | FY End Adjustment |
| | Totals | 466579 015 | 9,691,215.29 | 9,691,215.29 | | | |