

TREASURER REPORT - SFRNA

August 19, 2019

We ended the June RSC with \$8,672.17, which is \$7,327.83 below our prudent reserve. From the end of the June meeting, until the end of the August meeting, we received \$4,759.32 in revenues, and made a total disbursement of \$10,130.22.

We ended the August RSC with a balance of \$3,301.27, which is \$12,698.73 below our prudent reserve.

In loving Service,



Allan N.
Treasurer

Itemized Categories - Current Month
8/1/19 through 8/31/19 (Cash Basis)

8/19/19

Page 1

Date	Account	Num	Description	Memo	T... Clr	Amount
INCOME						
	Donations					4,759.32
	Area					2,221.73
	Beach And Bay					2,199.73
	ECFNA					150.00
	Sunset Coast					500.00
	Unity Springs					49.73
	Group					1,500.00
	Hospitals & Institutions Credit Books					22.00
	Hospitals & Institutions Credit T-shirts					280.00
	Public Relations Credit					670.00
						1,587.59
EXPENSES						
	Administration					-10,065.52
	ADM01 RSC Trusted Servant Travel					-5,149.98
8/18/19	Checking	6274	Allan Neff			-1,528.10
8/18/19	Checking	6275	Don Nevitt			-262.31
8/18/19	Checking	6278	...Frank Petruzzo			-303.41
8/18/19	Checking	6283	Connor Cercone			-344.91
8/18/19	Checking	6285	Chris Calfo	for Mat Swenson		-406.08
ADM02 Printing & Mailing	Checking	6278	...Frank Petruzzo			-211.39
8/18/19	Checking	6278	Sanibel Harbor Marriott... August			-41.01
ADM03 RSC Facilities Cost	Checking	6276	Ramada Hotel Venezia October			-41.01
8/18/19	Checking	6289	Hilton Garden Inn Fort ...December RSC			-2,840.00
8/18/19	Checking	6291				-500.00
ADM09 Bank Charges	Checking	EFT	Check Image Fee			-1,270.00
8/25/19	Checking	EFT	Check Image Fee			-1,070.00
ADM12 RSC Travel for ASC Trusted Servant	Checking	6277	Rose Marie Bonavia			-3.00
8/18/19	Checking	6281	Timothy Braun			-737.87
8/18/19	Checking	6286	Anthony Green			-185.09
8/18/19	Checking	6288	Janice Kreidel			-171.22
						-185.09
						-35.00

Itemized Categories - Current Month
8/1/19 through 8/31/19 (Cash Basis)

Date	Account	Num	Description	Memo	T... Clr	Amount
8/18/19	Checking	6290	Anthony Green	mileage		-161.47
Hospitals & Institutions						
H&I01 RSC Travel						
8/18/19	Checking	6280	Ian Wichmann			-269.08
H&I06 Book Projects						
8/18/19	Checking	6282	Florida Regional Servi...			-353.82
Literature Review						
LR01 RSC Travel						
8/18/19	Checking	6284	...Winston Brown			-418.76
LR02 Printing & Supplies						
8/18/19	Checking	6284	...Winston Brown			-22.99
Newsletter						
NL01 RSC Travel						
8/18/19	Checking	6273	Lester Overstreet			-185.09
Public Relations						
PR01 RSC Travel						
8/18/19	Checking	6279	...Steve Rogers			-3,665.80
PR03 Booth Maintenance						
8/18/19	Checking	6279	...Steve Rogers			-267.29
PR09 Statewide Events						
8/18/19	Checking	6287	Vector Media	Multi Area Media...		-190.00
PR14 Toll Free Phone Line						
8/18/19	Checking	6272	Kevin Davis	grasshopper		-2,400.00

OVERALL TOT...

-5,306.20

Category	January 2019			February 2019			March 2019			April 2019		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
EXPENSES												
Administration	3.00	487.00	484.00	12,580.62	15,894.41	3,313.79	-672.46	487.00	1,159.46	13,239.17	20,214.63	6,975.46
Administration:ADM01 RSC Trusted Servant Travel	3.00	16.00	13.00	8,741.34	10,312.31	1,570.97	-61.00	16.00	77.00	5,410.85	14,972.87	9,562.02
Administration:ADM02 Printing & Mailing	0.00	0.00	0.00	1,086.34	1,250.00	163.66	0.00	0.00	0.00	1,589.23	1,250.00	-339.23
Administration:ADM03 RSC Facilities Cost	0.00	0.00	0.00	306.77	42.00	-264.77	0.00	0.00	0.00	0.00	42.00	42.00
Administration:ADM04 Insurance	0.00	0.00	0.00	700.00	1,250.00	550.00	0.00	0.00	0.00	1,076.00	1,250.00	174.00
Administration:ADM05 Admin Travel to ASC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Administration:ADM06 Bahamas Travel Expenses	0.00	0.00	0.00	452.55	500.00	47.45	0.00	0.00	0.00	0.00	133.00	133.00
Administration:ADM07 Out of Region Events MARCLAMZSS	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
Administration:ADM08 P. O. Box	0.00	0.00	0.00	96.00	145.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration:ADM09 Bank Charges	3.00	8.00	5.00	3.00	8.00	5.00	39.00	8.00	-31.00	3.00	8.00	5.00
Administration:ADM11 Florida Service Symposium	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	100.00	1,500.00	3,000.00	1,500.00
Administration:ADM12 RSC Travel for ASC Trusted Servant	0.00	0.00	0.00	369.37	333.00	-36.37	0.00	0.00	0.00	408.56	333.00	-75.56
Administration:ADM13 Southeast Zonal Forum (SEZF)	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	256.00	500.00	244.00
Administration:ADM14 Member travel to SEZF or FSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration:ADM15 WSC Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration:ADM16 CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration:ADM17 CAR Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration:ADM18 CAR Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration:MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration:NAWS	0.00	0.00	0.00	4,295.25	4,295.25	0.00	0.00	0.00	0.00	0.00	2,147.62	2,147.62
Administration:SEZF	0.00	0.00	0.00	1,432.06	1,432.06	0.00	0.00	0.00	0.00	0.00	885.25	885.25
Hospitals & Institutions	0.00	0.00	0.00	2,649.58	2,006.10	-643.48	0.00	0.00	0.00	1,306.98	1,665.76	358.78
Hospitals & Institutions:H&I01 RSC Travel	0.00	0.00	0.00	250.40	284.00	33.60	0.00	0.00	0.00	0.00	284.00	284.00
Hospitals & Institutions:H&I02 Special Event	0.00	0.00	0.00	1,487.30	250.00	-1,237.30	0.00	0.00	0.00	0.00	250.00	250.00
Hospitals & Institutions:H&I03 Awareness Day	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
Hospitals & Institutions:H&I04 Printing	0.00	0.00	0.00	6.42	23.00	16.58	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals & Institutions:H&I05 Miscellaneous	0.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
Hospitals & Institutions:H&I06 Book Projects	0.00	0.00	0.00	322.36	77.64	-244.72	0.00	0.00	0.00	811.79	400.00	-411.79
Hospitals & Institutions:H&I07 ASC Events	0.00	0.00	0.00	583.10	200.00	-383.10	0.00	0.00	0.00	495.19	200.00	-295.19
Hospitals & Institutions:MM	0.00	0.00	0.00	0.00	583.10	583.10	0.00	0.00	0.00	0.00	242.76	242.76
Literature Review	0.00	0.00	0.00	374.83	249.00	-125.83	0.00	0.00	0.00	441.96	249.00	-192.96
Literature Review:LR01 RSC Travel	0.00	0.00	0.00	354.53	216.00	-138.53	0.00	0.00	0.00	441.96	216.00	-225.96
Literature Review:LR02 Printing & Supplies	0.00	0.00	0.00	20.30	33.00	12.70	0.00	0.00	0.00	0.00	33.00	33.00
Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.08	0.00	-122.08
Public Relations	0.00	471.00	471.00	814.87	3,327.00	2,512.13	-611.46	471.00	1,082.46	5,957.30	3,327.00	-2,630.30
Public Relations:MM	0.00	0.00	0.00	120.00	0.00	-120.00	-74.99	0.00	74.99	69.00	0.00	-69.00
Public Relations:PR01 RSC Travel	0.00	0.00	0.00	60.00	150.00	90.00	0.00	0.00	0.00	207.32	150.00	-57.32
Public Relations:PR02 Area PR Travel	0.00	0.00	0.00	141.50	83.00	-58.50	0.00	0.00	0.00	50.00	83.00	33.00
Public Relations:PR03 Booth Maintenance	0.00	0.00	0.00	0.00	183.00	183.00	0.00	0.00	0.00	0.00	183.00	183.00
Public Relations:PR05 Booth Literature	0.00	0.00	0.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	33.00	33.00
Public Relations:PR06 Printing & Postage	0.00	0.00	0.00	10.02	42.00	31.98	0.00	0.00	0.00	37.43	42.00	4.57
Public Relations:PR07 Learning & Awareness Day	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
Public Relations:PR08 Website	0.00	0.00	0.00	0.00	83.00	83.00	0.00	0.00	0.00	151.40	83.00	-68.40
Public Relations:PR09 Statewide Events	0.00	0.00	0.00	0.00	916.00	916.00	0.00	0.00	0.00	1,800.00	916.00	-884.00
Public Relations:PR10 WSLD Travel & Lodging	0.00	0.00	0.00	166.00	166.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00
Public Relations:PR11 Bonfire Hayride Picnic	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
Public Relations:PR12 Storage	0.00	71.00	71.00	0.00	71.00	71.00	0.00	71.00	71.00	0.00	71.00	0.00
Public Relations:PR13 Special Projects	0.00	0.00	0.00	483.35	83.00	-400.35	-536.47	0.00	536.47	0.00	83.00	83.00
Public Relations:PR14 Toll Free Phone Line	0.00	400.00	400.00	0.00	400.00	400.00	0.00	400.00	400.00	2,010.15	400.00	-1,610.15
Public Relations:PR15 Multi-Area Media	0.00	0.00	0.00	0.00	667.00	667.00	0.00	0.00	0.00	1,632.00	667.00	-965.00
Net Differences:	-3.00	-487.00	484.00	-12,580.62	-15,894.41	3,313.79	672.46	-487.00	1,159.46	-13,239.17	-20,214.63	6,975.46

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/20/19	EFT	Check Image Fee		Administration:ADM09...	-3.00	R	8,672.17
7/12/19	EFT	Re-order New Checks		Administration:ADM09...	-61.70	R	8,610.47
7/20/19	EFT	Check Image Fee		Administration:ADM09...	-3.00	R	8,607.47
8/18/19	DEP	ECFANA	check #258	Donations:Area:ECFNA	500.00		9,107.47
8/18/19	DEP	Beach And Bay ASC	check #88	Donations:Area:Beach...	150.00		9,257.47
8/18/19	DEP	Florida Regional Service Office	grasshopper #4363	Public Relations Credit	1,587.59		10,845.06
8/18/19	DEP	Hospitals & Institutions	cash	SPLIT	950.00		11,795.06
8/18/19	DEP	Message Of Hope	cash	Donations:Group	22.00		11,817.06
8/18/19	DEP	Sunset Coast ASC	check #551	Donations:Area:Sunse...	49.73		11,866.79
8/18/19	DEP	Unity Springs ASC	check #1542	Donations:Area:Unity ...	1,500.00		13,366.79
8/18/19	6272	Kevin Davis	grasshopper	Public Relations:PR14...	-808.51		12,558.28
8/18/19	6273	Lester Overstreet		Newsletter:NL01 RSC...	-185.09		12,373.19
8/18/19	6274	Allan Neff		Administration:ADM01...	-262.31		12,110.88
8/18/19	6275	Don Nevitt		Administration:ADM01...	-303.41		11,807.47
8/18/19	6276	Sanibel Harbor Marriott Resort & ...	August	Administration:ADM03...	-500.00		11,307.47
8/18/19	6277	Rose Marie Bonavia		Administration:ADM03...	-185.09		11,122.38
8/18/19	6278	Frank Petruzzo		Administration:ADM12...	-385.92		10,736.46
8/18/19	6279	Steve Rogers		SPLIT	-457.29		10,279.17
8/18/19	6280	Ian Wichmann		SPLIT	-269.08		10,010.09
8/18/19	6281	Timothy Braun		Hospitals & Institution...	-171.22		9,838.87
8/18/19	6282	Florida Regional Service Office		Administration:ADM12...	-353.82		9,485.05
8/18/19	6283	Connor Cercone		Hospitals & Institution...	-406.08		9,078.97
8/18/19	6284	Winston Brown		Administration:ADM01...	-441.75		8,637.22
8/18/19	6285	Chris Calfo	for Mat Swenson	Administration:ADM01...	-211.39		8,425.83
8/18/19	6286	Anthony Green		Administration:ADM12...	-185.09		8,240.74
8/18/19	6287	Vector Media	Multi Area Media Event	Public Relations:PR09...	-2,400.00		5,840.74
8/18/19	6288	Janice Kreidel		Administration:ADM12...	-35.00		5,805.74
8/18/19	6289	Ramada Hotel Venezia	October	Administration:ADM12...	-1,270.00		4,535.74
8/18/19	6290	Anthony Green	mileage	Administration:ADM03...	-161.47		4,374.27
8/18/19	6291	Hilton Garden Inn Fort Lauderdale	December RSC	Administration:ADM12...	-1,070.00		3,304.27
8/25/19	EFT	Check Image Fee		Administration:ADM09...	-3.00		3,301.27



Regions Bank
 Kendall
 8900 South West 107th Avenue
 Miami, FL 33176



0017098 01 AB 0.409 001
 SOUTH FLORIDA BAHAMAS REGIONAL
 PO BOX 5842
 LIGHTHOUSE POINT FL 33074-5842



ACCOUNT # 0500058547

Cycle 092
 Enclosures 27
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LIFEGREEN CHECKING FOR BUSINESS

June 1, 2019 through June 28, 2019

SUMMARY

Beginning Balance	\$5,927.51	Minimum Daily Balance	\$4,027
Deposits & Credits	\$8,947.41 +	Average Monthly Statement Balance	\$7,492
Withdrawals	\$0.00 -		
Fees	\$3.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$5,503.75 -		
Ending Balance	\$9,368.17		

Vanna

DEPOSITS & CREDITS

06/17	Deposit - Thank You	8,947.41
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FEES

06/28	Printed Check Image Fee	3.00
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/11	6224	100.00	06/17	6264	476.00
06/12	6251 *	1,800.00	06/27	6266 *	399.55
06/26	6259 *	204.00	06/20	6267	412.00
06/26	6260	300.00	06/17	6268	946.20
06/24	6261	41.71	06/17	6269	174.96
06/21	6262	32.00	06/24	6270	271.48
06/17	6263	177.07	06/17	6271	168.78

Total Checks \$5,503.75

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/11	5,827.51	06/17	11,031.91	06/21	10,587.91
06/12	4,027.51	06/20	10,619.91	06/24	10,274.72

For all your banking needs, please call 1-800-REGIONS (734-4667)
 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2019 Regions Bank Member FDIC. All loans subject to credit approval.

Customer Receipt

Thank You for your Banking Business

PD08-19-2019 9:32A #28
FL6315 #06 DA **8547
COM DEP \$4,759.32

TE1035 (Rev. 3/18) M 3883567



REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement.



Regions Bank
 Kendall
 8900 South West 107th Avenue
 Miami, FL 33176



0034660 01 AB 0.409 001
 SOUTH FLORIDA BAHAMAS REGIONAL
 PO BOX 5842
 LIGHTHOUSE POINT FL 33074-5842

ACCOUNT # 0500058547

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LIFEGREEN CHECKING FOR BUSINESS

June 29, 2019 through July 31, 2019

SUMMARY

Beginning Balance	\$9,368.17	Minimum Daily Balance	\$9,303
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$9,330
Withdrawals	\$61.70 -		
Fees	\$3.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$9,303.47		

WITHDRAWALS

07/12	Harland Clarke Chk Orders South Florida	61.70
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FEES

07/31	Printed Check Image Fee	3.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
07/12	9,306.47	07/31	9,303.47

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

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SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
LIGHTHOUSE POINT FL 33074-5842



ACCOUNT # 0500058547

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DAILY BALANCE SUMMARY (CONTINUED)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/26	9,770.72	06/27	9,371.17	06/28	9,368.17

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Regions Bank
 Kendall
 8900 South West 107th Avenue
 Miami, FL 33176

SOUTH FLORIDA BAHAMAS REGIONAL
 PO BOX 5842
 LIGHTHOUSE POINT FL 33074-5842



ACCOUNT # 0500058547

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SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/11/19

PAY TO THE ORDER OF: Heather Green \$ 100.00
One Hundred

MEMBER: 19 ADM 11

006224 0663104668 0500058547*

Check# 6224 06/11/2019 \$100.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/12/19

PAY TO THE ORDER OF: Victor Medina \$ 1800.00
Eighteen Hundred

MEMBER: 19 ADM 09

006251 0663104668 0500058547*

Check# 6251 06/12/2019 \$1800.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/26/19

PAY TO THE ORDER OF: Rosa Davis \$ 204.00
Two Hundred Four

MEMBER: 19 ADM 04

006259 0663104668 0500058547*

Check# 6259 06/26/2019 \$204.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/26/19

PAY TO THE ORDER OF: Jonathan Bacon \$ 300.00
Three Hundred

MEMBER: 19 ADM 01

006260 0663104668 0500058547*

Check# 6260 06/26/2019 \$300.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/24/19

PAY TO THE ORDER OF: Steven Rogers \$ 41.71
Forty One

MEMBER: 19 PR 13

006261 0663104668 0500058547*

Check# 6261 06/24/2019 \$41.71

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/21/19

PAY TO THE ORDER OF: James Bradel \$ 32.00
Thirty Two

MEMBER: 19 ADM 01

006262 0663104668 0500058547*

Check# 6262 06/21/2019 \$32.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/17/19

PAY TO THE ORDER OF: Lester Deschamps \$ 177.07
One Hundred Seventy Seven

MEMBER: 19 ADM 01

006263 0663104668 0500058547*

Check# 6263 06/17/2019 \$177.07

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/17/19

PAY TO THE ORDER OF: Art Swales \$ 476.00
Four Hundred Seventy Six

MEMBER: 19 ADM 13

006264 0663104668 0500058547*

Check# 6264 06/17/2019 \$476.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/27/19

PAY TO THE ORDER OF: Rosa Davis \$ 399.55
Three Hundred Ninety Nine

MEMBER: 19 PR 14

006266 0663104668 0500058547*

Check# 6266 06/27/2019 \$399.55

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/20/19

PAY TO THE ORDER OF: Matt Abraham \$ 412.00
Four Hundred Twelve

MEMBER: 19 ADM 01

006267 0663104668 0500058547*

Check# 6267 06/20/2019 \$412.00

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/17/19

PAY TO THE ORDER OF: Jeffrey Symonetti \$ 946.20
Nine Hundred Forty Six

MEMBER: 19 ADM 04

006268 0663104668 0500058547*

Check# 6268 06/17/2019 \$946.20

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/17/19

PAY TO THE ORDER OF: Anthony Green \$ 174.96
One Hundred Seventy Four

MEMBER: 19 ADM 01

006269 0663104668 0500058547*

Check# 6269 06/17/2019 \$174.96

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/24/19

PAY TO THE ORDER OF: Ann Wilson \$ 271.48
Two Hundred Seventy One

MEMBER: 19 ADM 01

006270 0663104668 0500058547*

Check# 6270 06/24/2019 \$271.48

SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
 PO BOX 5842
 LIGHTHOUSE POINT, FL 33074

DATE: 6/17/19

PAY TO THE ORDER OF: Tom Brown \$ 168.78
One Hundred Sixty Eight

MEMBER: 19 ADM 13

006271 0663104668 0500058547*

Check# 6271 06/17/2019 \$168.78