7/15/2016	SF 2000 FNMA Custody acct earnings		815.17		
7/15/2016	SF 2001 custody account earnings		1,756.43		
7/15/2016	SF 2002B&C Custody account earnings		29,164.97		
7/15/2016	HFH loan payment		2,140.82		
7/21/2016	SunTrust service fee	-22.60			
7/29/2016	Manatee Cove semi-annual fee		6,128.13		
7/29/2016	SF 09 2nd mtg payoff - Shear		5,000.00		
7/29/2016	CHH loan payment		2,140.82		
7/29/2016	SF 2000 FNMA Custody acct earnings		815.31		
7/29/2016	SF 2001 custody account earnings		2,259.30		
7/29/2016	SF 2002B&C Custody account earnings		7,771.62		
7/29/2016	Checking account interest		115.44	3,450,678.02	
8/11/2016	Public Resource Adv. Group- Fee 4/1-6/30/16	-5,000.00			1904
8/11/2016	Public Resource Adv.Group-Costs 4/1-6/30/16	-138.03			1905
8/11/2016	Kamran Sarkarati - FLALHFA conf expenses	-200.28			1906
8/11/2016	James Katehakis - FLALHFA conf expenses	-234.88			1907
8/11/2016	Angela A. Abbott - FLAHFA Conf. expenses	-1,966.43			1908
8/11/2016	Angela A. Abbott - O/H 4/1-6/30/16	-555.03			1909
8/11/2016	Angela A. Abbott - Costs 4/1-6/30/16	-75.86			1910
8/11/2016	Angela A. Abbott - Fees 4/1-6/30/16	-15,194.25			1911
8/11/2016	Sadowski Education Effort	-15,000.00			1912
8/11/2016	Green Pony - Website maintenance	-100.00			1913
8/11/2016	Void check # 1892		50.00		
8/15/2016	SF 09 2nd mtg payoff - Kemmerling		5,000.00		
8/15/2016	SF 09 2nd mtg payoff - Pilger		5,000.00		
8/15/2016	SF 09 2nd mtg payoff - Moriera		5,000.00		
8/18/2016	SunTrust service fee	-22.80			
8/31/2016	SF 2000 Custody acct earnings		815.45		
8/31/2016	SF 2001 Custody acct earnings		1,757.44		
8/31/2016	SF 2002B&C Custody acct earnings		69,055.83		
8/31/2016	SF 09 2nd mtg payoff - Peacock		5,000.00		
8/31/2016	SF 09 2nd mtg payoff - Ross		5,000.00		
8/31/2016	Checking account interest		116.50	3,508,985.68	
9/15/2016	HFH loan payment		2,140.82		
9/15/2016	SF 09 2nd mtg payoff - Molina		5,000.00		
9/15/2016	error in deposit		0.03		
9/21/2016	SunTrust service fee	-24.56			
9/30/2016	SF 2000 Custody acct earnings		815.60		
9/30/2016	SF 2001 Custody acct earnings		74,048.52		
9/30/2016	SF 2002B&C Custody acct earnings		23,333.74		
9/30/2016	Timber Trace - semi-annual fee		6,334.38		
9/30/2016	HFH loan payment		2,140.82		
9/30/2016	Checking account interest		115.06	3,622,890.09	