



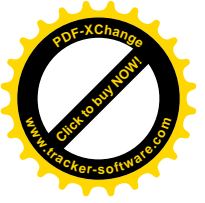
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 1

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
510423	10/7/10	201020	7,281.76		CD1	2875	Greater North Miami Chamber of Commerce
510424	10/7/10	101010		7,281.76	CD1	2875	Greater North Miami Chamber of Commerce
510425	10/7/10	506010	647.03		CD1	2876	Vantagepoint Transfer Agents-106026
510426	10/7/10	506020	647.02		CD1	2876	Vantagepoint Transfer Agents-106026
510427	10/7/10	101010		1,294.05	CD1	2876	Vantagepoint Transfer Agents-106026
510428	10/7/10	536110	135.00		CD1	2877	Office Depot
510429	10/7/10	101010		135.00	CD1	2877	Office Depot
510430	10/7/10	552010	205.28		CD1	2878	a t & t
510431	10/7/10	101010		205.28	CD1	2878	a t & t
514608	10/8/10	562010	700.37		CD1	2879	Andre D. Pierre
514609	10/8/10	101010		700.37	CD1	2879	Andre D. Pierre
514610	10/8/10	562010	810.40		CD1	2880	Stephanie Thomas
514611	10/8/10	101010		810.40	CD1	2880	Stephanie Thomas
518711	10/8/10	501110	2,945.18		CD1	H00662	Intuit - Payroll
518712	10/8/10	501120	2,945.17		CD1	H00662	Intuit - Payroll
518713	10/8/10	101010		5,890.35	CD1	H00662	Intuit - Payroll
518714	10/8/10	501110	842.26		CD1	H00663	Intuit - Payroll
518715	10/8/10	501120	842.26		CD1	H00663	Intuit - Payroll
518716	10/8/10	101010		1,684.52	CD1	H00663	Intuit - Payroll
518717	10/8/10	501110	1,220.15		CD1	H00664	Intuit - Payroll
518718	10/8/10	501120	1,220.14		CD1	H00664	Intuit - Payroll
518719	10/8/10	101010		2,440.29	CD1	H00664	Intuit - Payroll
518720	10/8/10	502510	981.97		CD1	H00665	Intuit - Payroll
518721	10/8/10	101010		981.97	CD1	H00665	Intuit - Payroll
518722	10/8/10	501110	893.53		CD1	H00666	Intuit -IRS EFTTP
518723	10/8/10	101010		3,648.32	CD1	H00666	Intuit -IRS EFTTP
518724	10/8/10	501120	893.52		CD1	H00666	Intuit -IRS EFTTP
518725	10/8/10	501110	56.48		CD1	H00666	Intuit -IRS EFTTP
518726	10/8/10	501120	56.47		CD1	H00666	Intuit -IRS EFTTP
518727	10/8/10	501110	163.83		CD1	H00666	Intuit -IRS EFTTP
518728	10/8/10	501120	163.82		CD1	H00666	Intuit -IRS EFTTP
518729	10/8/10	501110	67.55		CD1	H00666	Intuit -IRS EFTTP
518730	10/8/10	501120	67.54		CD1	H00666	Intuit -IRS EFTTP
518731	10/8/10	501110	15.80		CD1	H00666	Intuit -IRS EFTTP
518732	10/8/10	501120	15.80		CD1	H00666	Intuit -IRS EFTTP
518733	10/8/10	501110	151.78		CD1	H00666	Intuit -IRS EFTTP



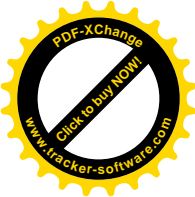
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 2

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
518734	10/8/10	501120	151.78		CD1	H00666	Intuit -IRS EFTTP
518735	10/8/10	501110	92.11		CD1	H00666	Intuit -IRS EFTTP
518736	10/8/10	501120	92.11		CD1	H00666	Intuit -IRS EFTTP
518737	10/8/10	501110	21.55		CD1	H00666	Intuit -IRS EFTTP
518738	10/8/10	501120	21.54		CD1	H00666	Intuit -IRS EFTTP
518739	10/8/10	502510	45.89		CD1	H00666	Intuit -IRS EFTTP
518740	10/8/10	502510	69.00		CD1	H00666	Intuit -IRS EFTTP
518741	10/8/10	502510	16.14		CD1	H00666	Intuit -IRS EFTTP
518742	10/8/10	505110	228.66		CD1	H00666	Intuit -IRS EFTTP
518743	10/8/10	505120	159.65		CD1	H00666	Intuit -IRS EFTTP
518744	10/8/10	505110	109.96		CD1	H00666	Intuit -IRS EFTTP
518745	10/8/10	505120	93.81		CD1	H00666	Intuit -IRS EFTTP
538870	10/19/10	201020	9,373.44		CD1	2881	First Southwest Co
538871	10/19/10	101010		9,373.44	CD1	2881	First Southwest Co
538872	10/19/10	201020	11,106.25		CD1	2882	Dynamic Community Development Corporatio
538873	10/19/10	101010		11,106.25	CD1	2882	Dynamic Community Development Corporatio
538874	10/19/10	535210	209.00		CD1	2883	Toshiba Business Solutions
538875	10/19/10	101010		209.00	CD1	2883	Toshiba Business Solutions
538876	10/19/10	570010	92.07		CD1	2884	Toshiba Business Solutions
538877	10/19/10	101010		92.07	CD1	2884	Toshiba Business Solutions
538878	10/19/10	536110	52.57		CD1	2885	Office Depot
538879	10/19/10	101010		52.57	CD1	2885	Office Depot
542772	10/20/10	506010	614.22		CD1	2886	Vantagepoint Transfer Agents-106026
542773	10/20/10	506020	614.22		CD1	2886	Vantagepoint Transfer Agents-106026
542774	10/20/10	101010		1,228.44	CD1	2886	Vantagepoint Transfer Agents-106026
542775	10/20/10	507010	1,808.57		CD1	2887	City of North Miami
542776	10/20/10	507020	1,808.56		CD1	2887	City of North Miami
542777	10/20/10	101010		3,617.13	CD1	2887	City of North Miami
542778	10/20/10	584140	10,500.00		CD1	2888	Gozlan Properties, Inc
542779	10/20/10	101010		10,500.00	CD1	2888	Gozlan Properties, Inc
542780	10/20/10	201010	0.00		CD1	2889	VOID
542782	10/20/10	201010	7,536.60		CD1	2890	GrayRobinson
542783	10/20/10	101010		7,536.60	CD1	2890	GrayRobinson
542784	10/20/10	201020	200.00		CD1	2891	GrayRobinson
542785	10/20/10	101010		200.00	CD1	2891	GrayRobinson
542786	10/20/10	201020	140.00		CD1	2892	GrayRobinson



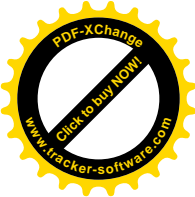
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 3

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
542787	10/20/10	101010		140.00	CD1	2892	GrayRobinson
542788	10/20/10	201020	2,360.06		CD1	2893	GrayRobinson
542789	10/20/10	101010		2,360.06	CD1	2893	GrayRobinson
552284	10/21/10	501110	2,503.89		CD1	H00667	Intuit - Payroll
552285	10/21/10	501120	2,503.88		CD1	H00667	Intuit - Payroll
552286	10/21/10	501110	113.75		CD1	H00667	Intuit - Payroll
552287	10/21/10	501120	113.75		CD1	H00667	Intuit - Payroll
552288	10/21/10	504010	250.00		CD1	H00667	Intuit - Payroll
552289	10/21/10	504020	250.00		CD1	H00667	Intuit - Payroll
552290	10/21/10	101010		5,735.27	CD1	H00667	Intuit - Payroll
552291	10/21/10	501110	805.57		CD1	H00668	Intuit - Payroll
552292	10/21/10	501120	805.57		CD1	H00668	Intuit - Payroll
552293	10/21/10	101010		1,611.14	CD1	H00668	Intuit - Payroll
552294	10/21/10	501110	1,093.16		CD1	H00669	Intuit - Payroll
552295	10/21/10	501120	1,093.15		CD1	H00669	Intuit - Payroll
552296	10/21/10	501110	34.78		CD1	H00669	Intuit - Payroll
552297	10/21/10	501120	34.77		CD1	H00669	Intuit - Payroll
552298	10/21/10	101010		2,255.86	CD1	H00669	Intuit - Payroll
552299	10/21/10	502510	981.96		CD1	H00670	Intuit - Payroll
552300	10/21/10	101010		981.96	CD1	H00670	Intuit - Payroll
552301	10/21/10	501110	911.76		CD1	H00671	Intuit -IRS EFTTP
552302	10/21/10	101010		3,599.05	CD1	H00671	Intuit -IRS EFTTP
552303	10/21/10	501120	911.76		CD1	H00671	Intuit -IRS EFTTP
552304	10/21/10	501110	57.28		CD1	H00671	Intuit -IRS EFTTP
552305	10/21/10	501120	57.28		CD1	H00671	Intuit -IRS EFTTP
552306	10/21/10	501110	150.21		CD1	H00671	Intuit -IRS EFTTP
552307	10/21/10	501120	150.20		CD1	H00671	Intuit -IRS EFTTP
552308	10/21/10	501110	64.17		CD1	H00671	Intuit -IRS EFTTP
552309	10/21/10	501120	64.17		CD1	H00671	Intuit -IRS EFTTP
552310	10/21/10	501110	15.01		CD1	H00671	Intuit -IRS EFTTP
552311	10/21/10	501120	15.00		CD1	H00671	Intuit -IRS EFTTP
552312	10/21/10	501110	140.64		CD1	H00671	Intuit -IRS EFTTP
552313	10/21/10	501120	140.64		CD1	H00671	Intuit -IRS EFTTP
552314	10/21/10	501110	87.50		CD1	H00671	Intuit -IRS EFTTP
552315	10/21/10	501120	87.50		CD1	H00671	Intuit -IRS EFTTP
552316	10/21/10	501110	20.46		CD1	H00671	Intuit -IRS EFTTP
552317	10/21/10	501120	20.46		CD1	H00671	Intuit -IRS EFTTP
552318	10/21/10	502510	45.89		CD1	H00671	Intuit -IRS EFTTP
552319	10/21/10	502510	69.01		CD1	H00671	Intuit -IRS EFTTP
552320	10/21/10	502510	16.14		CD1	H00671	Intuit -IRS EFTTP



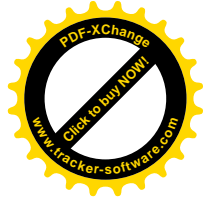
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 4

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
552321	10/21/10	505110	220.68		CD1	H00671	Intuit -IRS EFTTP
552322	10/21/10	505120	151.67		CD1	H00671	Intuit -IRS EFTTP
552323	10/21/10	505110	108.89		CD1	H00671	Intuit -IRS EFTTP
552324	10/21/10	505120	92.73		CD1	H00671	Intuit -IRS EFTTP
556213	10/25/10	532010	775.00		CD1	2894	Signature Printing
556214	10/25/10	101010		775.00	CD1	2894	Signature Printing
556215	10/25/10	584140	140.00		CD1	2895	Masum Rahman
556216	10/25/10	101010		140.00	CD1	2895	Masum Rahman
556217	10/27/10	521010	120.00		CD1	2896	Victoria Riviera
556218	10/27/10	101010		120.00	CD1	2896	Victoria Riviera
556219	10/27/10	535110	2,025.54		CD1	2897	SFADA Tag Agency, Inc.
556220	10/27/10	101010		2,025.54	CD1	2897	SFADA Tag Agency, Inc.
556221	10/21/10	523010	21.50		CD1	H00672	Intuit Online Payroll-Fee
556222	10/21/10	523020	21.49		CD1	H00672	Intuit Online Payroll-Fee
556223	10/21/10	101010		42.99	CD1	H00672	Intuit Online Payroll-Fee
563572	10/29/10	562010	175.00		CD1	2898	International Council of Shopping Center
563573	10/29/10	101010		175.00	CD1	2898	International Council of Shopping Center
565720	11/1/10	562010	810.00		CD1	2899	International Coun/CONFERENCES
565721	11/1/10	101010		810.00	CD1	2899	International Council of Shopping Center
565722	11/1/10	506010	614.22		CD1	2900	Vantagepoint Transfer Agents-106026
565723	11/1/10	506020	614.22		CD1	2900	Vantagepoint Transfer Agents-106026
565724	11/1/10	101010		1,228.44	CD1	2900	Vantagepoint Transfer Agents-106026
569823	11/4/10	539010	695.00		CD1	2901	Florida Redevelopment Association
569824	11/4/10	101010		695.00	CD1	2901	Florida Redevelopment Association
569825	11/4/10	567010	175.00		CD1	2902	Florida Department of Community Affairs
569826	11/4/10	101010		175.00	CD1	2902	Florida Department of Community Affairs
569827	11/4/10	581375	671.43		CD1	2903	JHS Associates
569828	11/4/10	101010		671.43	CD1	2903	JHS Associates
569829	11/4/10	581875	4,573.00		CD1	2904	Partners for Self Employment
569830	11/4/10	101010		4,573.00	CD1	2904	Partners for Self Employment



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

July 31, 2014

Client No: 015

Page 5

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
569831	11/4/10	581875	5,750.22		CD1	2905	Partners for Self Employment
569832	11/4/10	101010		5,750.22	CD1	2905	Partners for Self Employment
569833	11/4/10	581875	5,603.00		CD1	2906	Partners for Self Employment
569834	11/4/10	101010		5,603.00	CD1	2906	Partners for Self Employment
569835	11/4/10	501110	2,817.51		CD1	H00673	Intuit - Payroll
569836	11/4/10	501120	2,817.51		CD1	H00673	Intuit - Payroll
569837	11/4/10	101010		5,635.02	CD1	H00673	Intuit - Payroll
569838	11/4/10	501110	805.57		CD1	H00674	Intuit - Payroll
569839	11/4/10	501120	805.57		CD1	H00674	Intuit - Payroll
569840	11/4/10	101010		1,611.14	CD1	H00674	Intuit - Payroll
569841	11/4/10	501110	1,162.70		CD1	H00675	Intuit - Payroll
569842	11/4/10	501120	1,162.70		CD1	H00675	Intuit - Payroll
569843	11/4/10	101010		2,325.40	CD1	H00675	Intuit - Payroll
569844	11/4/10	502510	981.96		CD1	H00676	Intuit - Payroll
569845	11/4/10	101010		981.96	CD1	H00676	Intuit - Payroll
569846	11/4/10	501110	829.26		CD1	H00677	Intuit -IRS EFTTP
569847	11/4/10	101010		3,419.57	CD1	H00677	Intuit -IRS EFTTP
569848	11/4/10	501120	829.26		CD1	H00677	Intuit -IRS EFTTP
569849	11/4/10	501110	53.66		CD1	H00677	Intuit -IRS EFTTP
569850	11/4/10	501120	53.65		CD1	H00677	Intuit -IRS EFTTP
569851	11/4/10	501110	150.21		CD1	H00677	Intuit -IRS EFTTP
569852	11/4/10	501120	150.20		CD1	H00677	Intuit -IRS EFTTP
569853	11/4/10	501110	64.17		CD1	H00677	Intuit -IRS EFTTP
569854	11/4/10	501120	64.16		CD1	H00677	Intuit -IRS EFTTP
569855	11/4/10	501110	15.01		CD1	H00677	Intuit -IRS EFTTP
569856	11/4/10	501120	15.01		CD1	H00677	Intuit -IRS EFTTP
569857	11/4/10	501110	140.64		CD1	H00677	Intuit -IRS EFTTP
569858	11/4/10	501120	140.64		CD1	H00677	Intuit -IRS EFTTP
569859	11/4/10	501110	87.50		CD1	H00677	Intuit -IRS EFTTP
569860	11/4/10	501120	87.50		CD1	H00677	Intuit -IRS EFTTP
569861	11/4/10	501110	20.47		CD1	H00677	Intuit -IRS EFTTP
569862	11/4/10	501120	20.47		CD1	H00677	Intuit -IRS EFTTP
569863	11/4/10	502510	45.89		CD1	H00677	Intuit -IRS EFTTP
569864	11/4/10	502510	69.01		CD1	H00677	Intuit -IRS EFTTP
569865	11/4/10	502510	16.14		CD1	H00677	Intuit -IRS EFTTP
569866	11/4/10	505110	220.68		CD1	H00677	Intuit -IRS EFTTP
569867	11/4/10	505120	151.66		CD1	H00677	Intuit -IRS EFTTP



NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY

GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 6

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
569868	11/4/10	505110	105.27		CD1	H00677	Intuit -IRS EFTTP
569869	11/4/10	505120	89.11		CD1	H00677	Intuit -IRS EFTTP
572016	10/31/10	460010		4.19	CR1	257	INTEREST EARNED
572017	10/31/10	101010	4.19		CR1	257	Interest Income - October 31, 2010
572018	10/31/10	460010		2,631.74	CR2	258	INTEREST EARNED
572019	10/31/10	102010	2,631.74		CR2	258	Interest Income - October 31, 2010
574166	11/8/10	584140	7,000.00		CD1	2907	Fanny B. Ramirez
574167	11/8/10	101010		7,000.00	CD1	2907	Fanny B. Ramirez
574168	11/8/10	536110	137.94		CD1	2908	Office Depot
574169	11/8/10	101010		137.94	CD1	2908	Office Depot
574170	11/9/10	551010	350.00		CD1	2909	Pitney Bowes Reser/POSTAGE AND DELIVERY
574171	11/9/10	101010		350.00	CD1	2909	Pitney Bowes Reserve Account
578052	11/16/10	552010	231.85		CD1	2910	a t & t
578053	11/16/10	101010		231.85	CD1	2910	a t & t
578054	11/16/10	506010	614.22		CD1	2911	Vantagepoint Transfer Agents-106026
578055	11/16/10	506020	614.22		CD1	2911	Vantagepoint Transfer Agents-106026
578056	11/16/10	101010		1,228.44	CD1	2911	Vantagepoint Transfer Agents-106026
578057	11/17/10	584240	10,000.00		CD1	2912	Nanay, Inc
578058	11/17/10	101010		10,000.00	CD1	2912	Nanay, Inc
578059	11/18/10	501110	2,817.51		CD1	H00678	Intuit - Payroll
578060	11/18/10	501120	2,817.51		CD1	H00678	Intuit - Payroll
578061	11/18/10	101010		5,635.02	CD1	H00678	Intuit - Payroll
578062	11/18/10	501110	805.58		CD1	H00679	Intuit - Payroll
578063	11/18/10	501120	805.57		CD1	H00679	Intuit - Payroll
578064	11/18/10	101010		1,611.15	CD1	H00679	Intuit - Payroll
578065	11/18/10	501110	1,162.70		CD1	H00680	Intuit - Payroll
578066	11/18/10	501120	1,162.70		CD1	H00680	Intuit - Payroll
578067	11/18/10	101010		2,325.40	CD1	H00680	Intuit - Payroll
578068	11/18/10	502510	907.11		CD1	H00681	Intuit - Payroll
578069	11/18/10	101010		907.11	CD1	H00681	Intuit - Payroll
578070	11/18/10	501110	829.26		CD1	H00682	Intuit -IRS EFTTP
578071	11/18/10	101010		3,394.54	CD1	H00682	Intuit -IRS EFTTP
578072	11/18/10	501120	829.26		CD1	H00682	Intuit -IRS EFTTP
578073	11/18/10	501110	53.65		CD1	H00682	Intuit -IRS EFTTP



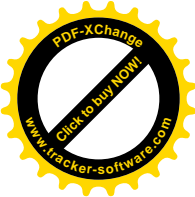
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 7

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
578074	11/18/10	501120	53.65		CD1	H00682	Intuit -IRS EFTTP
578075	11/18/10	501110	150.21		CD1	H00682	Intuit -IRS EFTTP
578076	11/18/10	501120	150.20		CD1	H00682	Intuit -IRS EFTTP
578077	11/18/10	501110	64.17		CD1	H00682	Intuit -IRS EFTTP
578078	11/18/10	501120	64.16		CD1	H00682	Intuit -IRS EFTTP
578079	11/18/10	501110	15.01		CD1	H00682	Intuit -IRS EFTTP
578080	11/18/10	501120	15.00		CD1	H00682	Intuit -IRS EFTTP
578081	11/18/10	501110	140.64		CD1	H00682	Intuit -IRS EFTTP
578082	11/18/10	501120	140.64		CD1	H00682	Intuit -IRS EFTTP
578083	11/18/10	501110	87.50		CD1	H00682	Intuit -IRS EFTTP
578084	11/18/10	501120	87.50		CD1	H00682	Intuit -IRS EFTTP
578085	11/18/10	501110	20.47		CD1	H00682	Intuit -IRS EFTTP
578086	11/18/10	501120	20.46		CD1	H00682	Intuit -IRS EFTTP
578087	11/18/10	502510	35.10		CD1	H00682	Intuit -IRS EFTTP
578088	11/18/10	502510	63.25		CD1	H00682	Intuit -IRS EFTTP
578089	11/18/10	502510	14.79		CD1	H00682	Intuit -IRS EFTTP
578090	11/18/10	505110	214.92		CD1	H00682	Intuit -IRS EFTTP
578091	11/18/10	505120	151.66		CD1	H00682	Intuit -IRS EFTTP
578092	11/18/10	505110	103.94		CD1	H00682	Intuit -IRS EFTTP
578093	11/18/10	505120	89.10		CD1	H00682	Intuit -IRS EFTTP
582193	11/9/10	130010		940.60	CR1	259	DUE FROM PRIVATE ENTITIES
582194	11/9/10	101010	940.60		CR1	259	Refund from Conference Attendance
582195	11/18/10	130010		160.16	CR1	260	DUE FROM PRIVATE ENTITIES
582196	11/18/10	101010	160.16		CR1	260	Refund from Conference Attendance
582197	11/22/10	512010	2,607.20		CD1	2913	GrayRobinson
582198	11/22/10	101010		2,607.20	CD1	2913	GrayRobinson
582199	11/22/10	512050	1,940.00		CD1	2914	GrayRobinson
582200	11/22/10	101010		1,940.00	CD1	2914	GrayRobinson
582201	11/22/10	512030	2,223.00		CD1	2915	GrayRobinson
582202	11/22/10	101010		2,223.00	CD1	2915	GrayRobinson
582203	11/22/10	512020	2,420.00		CD1	2916	GrayRobinson
582204	11/22/10	101010		2,420.00	CD1	2916	GrayRobinson
582205	11/22/10	572010	151.48		CD1	2917	ADT Security Services, Inc
582206	11/22/10	101010		151.48	CD1	2917	ADT Security Services, Inc
582207	11/22/10	201020	9,259.69		CD1	2918	ACCOUNTS PAYABLE- NM FOUND FOR SR CTZN



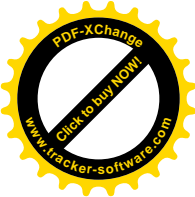
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 8

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
582208	11/22/10	101010		9,259.69	CD1	2918	CASH OPERATING
582209	11/22/10	535210	209.00		CD1	2919	Toshiba Business Solutions
582210	11/22/10	101010		209.00	CD1	2919	Toshiba Business Solutions
582211	11/22/10	570010	72.37		CD1	2920	Toshiba Business Solutions
582212	11/22/10	101010		72.37	CD1	2920	Toshiba Business Solutions
582213	11/22/10	539010	225.00		CD1	2921	Urban Land Institute
582214	11/22/10	101010		225.00	CD1	2921	Urban Land Institute
582215	11/22/10	584140	3,418.75		CD1	2922	Greater North Miami Chamber of Commerce
582216	11/22/10	101010		3,418.75	CD1	2922	Greater North Miami Chamber of Commerce
582217	11/22/10	562010	175.00		CD1	2923	Association of Public Treasurers of the
582218	11/22/10	101010		175.00	CD1	2923	Association of Public Treasurers of the
582219	11/22/10	554010	269.46		CD1	2924	Gareth Mann
582220	11/22/10	101010		269.46	CD1	2924	Gareth Mann
582221	11/22/10	562010	0.00		CD1	2925	VOID
582223	11/23/10	523010	21.50		CD1	H00683	Intuit Online Payroll-Fee
582224	11/23/10	523020	21.49		CD1	H00683	Intuit Online Payroll-Fee
582225	11/23/10	101010		42.99	CD1	H00683	Intuit Online Payroll-Fee
586325	11/30/10	535110	2,025.54		CD1	2926	SFADA Tag Agency, Inc.
586326	11/30/10	101010		2,025.54	CD1	2926	SFADA Tag Agency, Inc.
586327	11/30/10	521010	90.00		CD1	2927	Victoria Riviera
586328	11/30/10	101010		90.00	CD1	2927	Victoria Riviera
586329	11/30/10	506010	614.22		CD1	2928	Vantagepoint Transfer Agents-106026
586330	11/30/10	506020	614.22		CD1	2928	Vantagepoint Transfer Agents-106026
586331	11/30/10	101010		1,228.44	CD1	2928	Vantagepoint Transfer Agents-106026
586332	11/30/10	507010	1,808.57		CD1	2929	City of North Miami
586333	11/30/10	507020	1,808.56		CD1	2929	City of North Miami
586334	11/30/10	101010		3,617.13	CD1	2929	City of North Miami
586335	11/30/10	536110	112.09		CD1	2930	Office Depot
586336	11/30/10	101010		112.09	CD1	2930	Office Depot
586337	11/30/10	562010	155.00		CD1	2931	Tony E. Crapp, Sr.
586338	11/30/10	563010	73.83		CD1	2931	Tony E. Crapp, Sr.
586339	11/30/10	101010		228.83	CD1	2931	Tony E. Crapp, Sr.
586340	11/30/10	562010	394.56		CD1	2932	Tony E. Crapp, Sr.
586341	11/30/10	101010		394.56	CD1	2932	Tony E. Crapp, Sr.
588487	12/2/10	501110	2,503.88		CD1	H00684	Intuit - Payroll



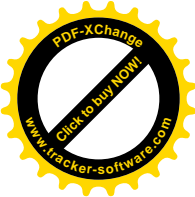
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 9

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
588488	12/2/10	501120	2,503.88		CD1	H00684	Intuit - Payroll
588489	12/2/10	501110	113.75		CD1	H00684	Intuit - Payroll
588490	12/2/10	501120	113.75		CD1	H00684	Intuit - Payroll
588491	12/2/10	504010	250.00		CD1	H00684	Intuit - Payroll
588492	12/2/10	504020	250.00		CD1	H00684	Intuit - Payroll
588493	12/2/10	101010		5,735.26	CD1	H00684	Intuit - Payroll
588494	12/2/10	501110	805.57		CD1	H00685	Intuit - Payroll
588495	12/2/10	501120	805.57		CD1	H00685	Intuit - Payroll
588496	12/2/10	101010		1,611.14	CD1	H00685	Intuit - Payroll
588497	12/2/10	501110	1,093.15		CD1	H00686	Intuit - Payroll
588498	12/2/10	501120	1,093.15		CD1	H00686	Intuit - Payroll
588499	12/2/10	501110	34.78		CD1	H00686	Intuit - Payroll
588500	12/2/10	501120	34.77		CD1	H00686	Intuit - Payroll
588501	12/2/10	101010		2,255.85	CD1	H00686	Intuit - Payroll
588502	12/2/10	502510	716.16		CD1	H00687	Intuit - Payroll
588503	12/2/10	101010		716.16	CD1	H00687	Intuit - Payroll
588504	12/2/10	501110	911.76		CD1	H00688	Intuit -IRS EFTTP
588505	12/2/10	101010		3,515.43	CD1	H00688	Intuit -IRS EFTTP
588506	12/2/10	501120	911.76		CD1	H00688	Intuit -IRS EFTTP
588507	12/2/10	501110	57.29		CD1	H00688	Intuit -IRS EFTTP
588508	12/2/10	501120	57.29		CD1	H00688	Intuit -IRS EFTTP
588509	12/2/10	501110	150.21		CD1	H00688	Intuit -IRS EFTTP
588510	12/2/10	501120	150.20		CD1	H00688	Intuit -IRS EFTTP
588511	12/2/10	501110	64.17		CD1	H00688	Intuit -IRS EFTTP
588512	12/2/10	501120	64.17		CD1	H00688	Intuit -IRS EFTTP
588513	12/2/10	501110	15.01		CD1	H00688	Intuit -IRS EFTTP
588514	12/2/10	501120	15.00		CD1	H00688	Intuit -IRS EFTTP
588515	12/2/10	501110	140.64		CD1	H00688	Intuit -IRS EFTTP
588516	12/2/10	501120	140.64		CD1	H00688	Intuit -IRS EFTTP
588517	12/2/10	501110	87.50		CD1	H00688	Intuit -IRS EFTTP
588518	12/2/10	501120	87.50		CD1	H00688	Intuit -IRS EFTTP
588519	12/2/10	501110	20.47		CD1	H00688	Intuit -IRS EFTTP
588520	12/2/10	501120	20.46		CD1	H00688	Intuit -IRS EFTTP
588521	12/2/10	502510	11.91		CD1	H00688	Intuit -IRS EFTTP
588522	12/2/10	502510	48.88		CD1	H00688	Intuit -IRS EFTTP
588523	12/2/10	502510	11.43		CD1	H00688	Intuit -IRS EFTTP
588524	12/2/10	505110	200.55		CD1	H00688	Intuit -IRS EFTTP
588525	12/2/10	505120	151.67		CD1	H00688	Intuit -IRS EFTTP
588526	12/2/10	505110	104.19		CD1	H00688	Intuit -IRS EFTTP
588527	12/2/10	505120	92.73		CD1	H00688	Intuit -IRS EFTTP



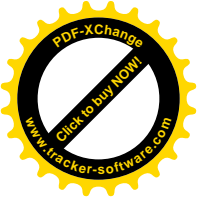
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 10

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
592818	10/8/10	506010		194.76	AJE	100801	RETIREMENT CONTRIBUTION
592819	10/8/10	506020		194.76	AJE	100801	RETIREMENT CONTRIBUTION
592820	10/8/10	207010	194.76		AJE	100801	ACCRUED RETIREMENT PAYABLE
592821	10/8/10	207020	194.76		AJE	100801	ACCRUED RETIREMENT PAYABLE
592822	10/8/10	506010		74.28	AJE	100801	RETIREMENT CONTRIBUTION
592823	10/8/10	506020		74.28	AJE	100801	RETIREMENT CONTRIBUTION
592824	10/8/10	207010	74.28		AJE	100801	ACCRUED RETIREMENT PAYABLE
592825	10/8/10	207020	74.28		AJE	100801	ACCRUED RETIREMENT PAYABLE
592826	10/8/10	506010		54.48	AJE	100801	RETIREMENT CONTRIBUTION
592827	10/8/10	506020		54.47	AJE	100801	RETIREMENT CONTRIBUTION
592828	10/8/10	207010	54.48		AJE	100801	ACCRUED RETIREMENT PAYABLE
592829	10/8/10	207010	54.47		AJE	100801	ACCRUED RETIREMENT PAYABLE
592830	10/8/10	501110		1,472.59	AJE	100802	REGULAR SALARIES AND WAGES
592831	10/8/10	501120		1,472.59	AJE	100802	REGULAR SALARIES AND WAGES
592832	10/8/10	205010	1,472.59		AJE	100802	ACCRUED WAGES PAYABLES
592833	10/8/10	205020	1,472.59		AJE	100802	ACCRUED WAGES PAYABLES
592834	10/8/10	501110		421.13	AJE	100802	REGULAR SALARIES AND WAGES
592835	10/8/10	501120		421.13	AJE	100802	REGULAR SALARIES AND WAGES
592836	10/8/10	205010	421.13		AJE	100802	ACCRUED WAGES PAYABLES
592837	10/8/10	205020	421.13		AJE	100802	ACCRUED WAGES PAYABLES
592838	10/8/10	501110		610.08	AJE	100802	REGULAR SALARIES AND WAGES
592839	10/8/10	501120		610.07	AJE	100802	REGULAR SALARIES AND WAGES



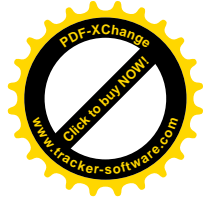
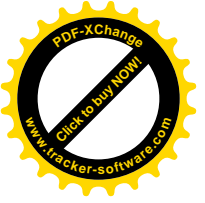
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 11

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
592840	10/8/10	205010	610.08		AJE	100802	ACCRUED WAGES PAYABLES
592841	10/8/10	205020	610.07		AJE	100802	ACCRUED WAGES PAYABLES
592842	10/8/10	502510		490.98	AJE	100802	SALARIES - PART-TIME
592843	10/8/10	205010	490.98		AJE	100802	ACCRUED WAGES PAYABLES
592844	10/8/10	501110		475.01	AJE	100803	REGULAR SALARIES AND WAGES
592845	10/8/10	501120		475.00	AJE	100803	REGULAR SALARIES AND WAGES
592846	10/8/10	206010	475.01		AJE	100803	ACCRUED TAXES PAYABLE
592847	10/8/10	206020	475.00		AJE	100803	ACCRUED TAXES PAYABLE
592848	10/8/10	501110		123.60	AJE	100803	REGULAR SALARIES AND WAGES
592849	10/8/10	501120		123.59	AJE	100803	REGULAR SALARIES AND WAGES
592850	10/8/10	206010	123.60		AJE	100803	ACCRUED TAXES PAYABLE
592851	10/8/10	206020	123.59		AJE	100803	ACCRUED TAXES PAYABLE
592852	10/8/10	501110		132.72	AJE	100803	REGULAR SALARIES AND WAGES
592853	10/8/10	501120		132.72	AJE	100803	REGULAR SALARIES AND WAGES
592854	10/8/10	206010	132.72		AJE	100803	ACCRUED TAXES PAYABLE
592855	10/8/10	206020	132.72		AJE	100803	ACCRUED TAXES PAYABLE
592856	10/8/10	502510		65.52	AJE	100803	SALARIES - PART-TIME
592857	10/8/10	206010	65.52		AJE	100803	ACCRUED TAXES PAYABLE
592858	10/8/10	505110		169.31	AJE	100803	FICA AND MEDICARE TAXES
592859	10/8/10	505120		126.73	AJE	100803	FICA AND MEDICARE TAXES
592860	10/8/10	206010	169.31		AJE	100803	ACCRUED TAXES PAYABLE
592861	10/8/10	206020	126.73		AJE	100803	ACCRUED TAXES PAYABLE
595007	11/30/10	460010		2.27	CR1	261	INTEREST EARNED
595008	11/30/10	101010	2.27		CR1	261	Interest Revenue - Nov. 2010



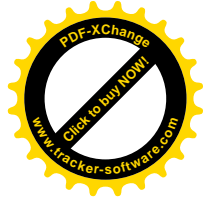
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 12

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
599299	10/31/10	501110	113.75		AJE	100804	REGULAR SALARIES AND WAGES
599300	10/31/10	501120	113.75		AJE	100804	REGULAR SALARIES AND WAGES
599301	10/31/10	507010		113.75	AJE	100804	HEALTH AND LIFE INSURANCE
599302	10/31/10	507020		113.75	AJE	100804	HEALTH AND LIFE INSURANCE
599303	10/31/10	501110	34.78		AJE	100804	REGULAR SALARIES AND WAGES
599304	10/31/10	501120	34.77		AJE	100804	REGULAR SALARIES AND WAGES
599305	10/31/10	507010		34.78	AJE	100804	HEALTH AND LIFE INSURANCE
599306	10/31/10	507020		34.77	AJE	100804	HEALTH AND LIFE INSURANCE
601452	11/30/10	501110	113.75		AJE	113001	REGULAR SALARIES AND WAGES
601453	11/30/10	501120	113.75		AJE	113001	REGULAR SALARIES AND WAGES
601454	11/30/10	507010		113.75	AJE	113001	HEALTH AND LIFE INSURANCE
601455	11/30/10	507020		113.75	AJE	113001	HEALTH AND LIFE INSURANCE
601456	11/30/10	501110	34.78		AJE	113001	REGULAR SALARIES AND WAGES
601457	11/30/10	501120	34.77		AJE	113001	REGULAR SALARIES AND WAGES
601458	11/30/10	507010		34.78	AJE	113001	HEALTH AND LIFE INSURANCE
601459	11/30/10	507020		34.77	AJE	113001	HEALTH AND LIFE INSURANCE
601460	11/30/10	460010		2,547.70	CR2	262	INTEREST EARNED
601461	11/30/10	102010	2,547.70		CR2	262	Money Mkt Interest Rev, Nov'10
603607	12/7/10	584140	6,949.53		CD1	2933	Greater North Miami/GRANTS & LOANS - COMM
603608	12/7/10	101010		6,949.53	CD1	2933	Greater North Miami Chamber of Commerce
603609	12/7/10	584140	4,500.00		CD1	2934	Gozlan Properties, Inc
603610	12/7/10	101010		4,500.00	CD1	2934	Gozlan Properties, Inc
603611	12/7/10	584140	7,500.00		CD1	2935	Fanny B. Ramirez
603612	12/7/10	101010		7,500.00	CD1	2935	Fanny B. Ramirez



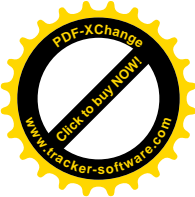
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 13

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
607492	12/15/10	506010	614.22		CD1	2936	Vantagepoint Transfer Agents-106026
607493	12/15/10	506020	614.22		CD1	2936	Vantagepoint Transfer Agents-106026
607494	12/15/10	101010		1,228.44	CD1	2936	Vantagepoint Transfer Agents-106026
607495	12/15/10	535310	59.85		CD1	2937	Pitney Bowes Reserve Account
607496	12/15/10	101010		59.85	CD1	2937	Pitney Bowes Reserve Account
607497	12/15/10	552010	227.66		CD1	2938	a t & t
607498	12/15/10	101010		227.66	CD1	2938	a t & t
607499	12/15/10	570010	40.00		CD1	2939	ADT Security Services, Inc
607500	12/15/10	101010		40.00	CD1	2939	ADT Security Services, Inc
607501	12/15/10	512010	3,315.10		CD1	2940	GrayRobinson
607502	12/15/10	101010		3,315.10	CD1	2940	GrayRobinson
607503	12/15/10	512030	700.00		CD1	2941	GrayRobinson
607504	12/15/10	101010		700.00	CD1	2941	GrayRobinson
607505	12/15/10	512020	320.00		CD1	2942	GrayRobinson
607506	12/15/10	101010		320.00	CD1	2942	GrayRobinson
607507	12/15/10	512050	1,760.00		CD1	2943	GrayRobinson
607508	12/15/10	101010		1,760.00	CD1	2943	GrayRobinson
607509	12/15/10	584140	3,306.72		CD1	2944	Greater North Miami Chamber of Commerce
607510	12/15/10	101010		3,306.72	CD1	2944	Greater North Miami Chamber of Commerce
607511	12/16/10	501110	2,817.51		CD1	H00689	Intuit - Payroll
607512	12/16/10	501120	2,817.51		CD1	H00689	Intuit - Payroll
607513	12/16/10	101010		5,635.02	CD1	H00689	Intuit - Payroll
607514	12/16/10	501110	805.57		CD1	H00690	Intuit - Payroll
607515	12/16/10	501120	805.57		CD1	H00690	Intuit - Payroll
607516	12/16/10	101010		1,611.14	CD1	H00690	Intuit - Payroll
607517	12/16/10	501110	1,162.71		CD1	H00691	Intuit - Payroll
607518	12/16/10	501120	1,162.70		CD1	H00691	Intuit - Payroll
607519	12/16/10	101010		2,325.41	CD1	H00691	Intuit - Payroll
607520	12/16/10	502510	967.61		CD1	H00692	Intuit - Payroll
607521	12/16/10	101010		967.61	CD1	H00692	Intuit - Payroll
607522	12/16/10	501110	829.26		CD1	H00693	Intuit -IRS EFTTP
607523	12/16/10	101010		3,413.93	CD1	H00693	Intuit -IRS EFTTP
607524	12/16/10	501120	829.26		CD1	H00693	Intuit -IRS EFTTP
607525	12/16/10	501110	53.66		CD1	H00693	Intuit -IRS EFTTP
607526	12/16/10	501120	53.65		CD1	H00693	Intuit -IRS EFTTP



NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 14

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
607527	12/16/10	501110	150.21		CD1	H00693	Intuit -IRS EFTTP
607528	12/16/10	501120	150.20		CD1	H00693	Intuit -IRS EFTTP
607529	12/16/10	501110	64.17		CD1	H00693	Intuit -IRS EFTTP
607530	12/16/10	501120	64.16		CD1	H00693	Intuit -IRS EFTTP
607531	12/16/10	501110	15.01		CD1	H00693	Intuit -IRS EFTTP
607532	12/16/10	501120	15.01		CD1	H00693	Intuit -IRS EFTTP
607533	12/16/10	501110	140.64		CD1	H00693	Intuit -IRS EFTTP
607534	12/16/10	501120	140.64		CD1	H00693	Intuit -IRS EFTTP
607535	12/16/10	501110	87.50		CD1	H00693	Intuit -IRS EFTTP
607536	12/16/10	501120	87.50		CD1	H00693	Intuit -IRS EFTTP
607537	12/16/10	501110	20.46		CD1	H00693	Intuit -IRS EFTTP
607538	12/16/10	501120	20.46		CD1	H00693	Intuit -IRS EFTTP
607539	12/16/10	502510	43.11		CD1	H00693	Intuit -IRS EFTTP
607540	12/16/10	502510	67.86		CD1	H00693	Intuit -IRS EFTTP
607541	12/16/10	502510	15.87		CD1	H00693	Intuit -IRS EFTTP
607542	12/16/10	505110	219.53		CD1	H00693	Intuit -IRS EFTTP
607543	12/16/10	505120	151.66		CD1	H00693	Intuit -IRS EFTTP
607544	12/16/10	505110	104.99		CD1	H00693	Intuit -IRS EFTTP
607545	12/16/10	505120	89.12		CD1	H00693	Intuit -IRS EFTTP
611425	12/22/10	523010	21.50		CD1	H00694	Intuit Online Payroll-Fee
611426	12/22/10	523020	21.49		CD1	H00694	Intuit Online Payroll-Fee
611427	12/22/10	101010		42.99	CD1	H00694	Intuit Online Payroll-Fee
611428	12/28/10	506010	614.22		CD1	2945	Vantagepoint Transfer Agents-106026
611429	12/28/10	506020	614.22		CD1	2945	Vantagepoint Transfer Agents-106026
611430	12/28/10	101010		1,228.44	CD1	2945	Vantagepoint Transfer Agents-106026
611431	12/28/10	507010	1,740.67		CD1	2946	City of North Miami
611432	12/28/10	507020	1,740.66		CD1	2946	City of North Miami
611433	12/28/10	101010		3,481.33	CD1	2946	City of North Miami
611434	12/28/10	521010	150.00		CD1	2947	Victoria Riviera
611435	12/28/10	101010		150.00	CD1	2947	Victoria Riviera
611436	12/28/10	535110	2,025.54		CD1	2948	SFADA Tag Agency, Inc.
611437	12/28/10	101010		2,025.54	CD1	2948	SFADA Tag Agency, Inc.
611438	12/28/10	535210	209.00		CD1	2949	Toshiba Business Solutions
611439	12/28/10	101010		209.00	CD1	2949	Toshiba Business Solutions
611440	12/28/10	570010	62.26		CD1	2950	Toshiba Business Solutions
611441	12/28/10	101010		62.26	CD1	2950	Toshiba Business Solutions
611442	12/28/10	536110	165.47		CD1	2951	Office Depot
611443	12/28/10	101010		165.47	CD1	2951	Office Depot



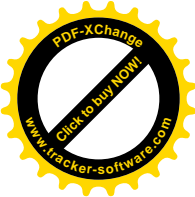
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 15

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
611444	12/28/10	562010	1,466.55		CD1	2952	Andre D. Pierre
611445	12/28/10	101010		1,466.55	CD1	2952	Andre D. Pierre
611446	12/28/10	562010	1,342.32		CD1	2953	Natasha Colebrook-Williams
611447	12/28/10	101010		1,342.32	CD1	2953	Natasha Colebrook-Williams
611448	12/28/10	411010		1,415,143.00	CR2	263	TAX INCREMENT-CITY OF NORTH MIAMI
611449	12/28/10	102010	1,415,143.00		CR2	263	North Miami TIF Revenue-FY 2011
611450	12/28/10	412010		1,068,309.00	CR2	264	TAX INCREMENT-MIAMI-DADE COUNTY
611451	12/28/10	102010	1,068,309.00		CR2	264	M-D County TIF Revenue FY 2011
611452	12/30/10	501110	2,503.89		CD1	H00695	Intuit - Payroll
611453	12/30/10	501120	2,503.88		CD1	H00695	Intuit - Payroll
611454	12/30/10	501110	113.75		CD1	H00695	Intuit - Payroll
611455	12/30/10	501120	113.75		CD1	H00695	Intuit - Payroll
611456	12/30/10	504010	250.00		CD1	H00695	Intuit - Payroll
611457	12/30/10	504020	250.00		CD1	H00695	Intuit - Payroll
611458	12/30/10	101010		5,735.27	CD1	H00695	Intuit - Payroll
611459	12/30/10	501110	805.57		CD1	H00696	Intuit - Payroll
611460	12/30/10	501120	805.57		CD1	H00696	Intuit - Payroll
611461	12/30/10	101010		1,611.14	CD1	H00696	Intuit - Payroll
611462	12/30/10	501110	1,093.15		CD1	H00697	Intuit - Payroll
611463	12/30/10	501120	1,093.15		CD1	H00697	Intuit - Payroll
611464	12/30/10	501110	34.78		CD1	H00697	Intuit - Payroll
611465	12/30/10	501120	34.77		CD1	H00697	Intuit - Payroll
611466	12/30/10	101010		2,255.85	CD1	H00697	Intuit - Payroll
611467	12/30/10	502510	784.89		CD1	H00698	Intuit - Payroll
611468	12/30/10	101010		784.89	CD1	H00698	Intuit - Payroll
611469	12/30/10	501110	911.76		CD1	H00699	Intuit -IRS EFTTP
611470	12/30/10	101010		3,536.54	CD1	H00699	Intuit -IRS EFTTP
611471	12/30/10	501120	911.76		CD1	H00699	Intuit -IRS EFTTP
611472	12/30/10	501110	57.28		CD1	H00699	Intuit -IRS EFTTP
611473	12/30/10	501120	57.28		CD1	H00699	Intuit -IRS EFTTP
611474	12/30/10	501110	150.21		CD1	H00699	Intuit -IRS EFTTP
611475	12/30/10	501120	150.20		CD1	H00699	Intuit -IRS EFTTP
611476	12/30/10	501110	64.17		CD1	H00699	Intuit -IRS EFTTP
611477	12/30/10	501120	64.17		CD1	H00699	Intuit -IRS EFTTP
611478	12/30/10	501110	15.01		CD1	H00699	Intuit -IRS EFTTP



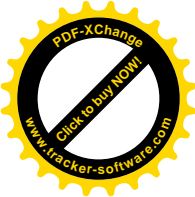
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 16

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
611479	12/30/10	501120	15.00		CD1	H00699	Intuit -IRS EFTTP
611480	12/30/10	501110	140.64		CD1	H00699	Intuit -IRS EFTTP
611481	12/30/10	501120	140.64		CD1	H00699	Intuit -IRS EFTTP
611482	12/30/10	501110	87.50		CD1	H00699	Intuit -IRS EFTTP
611483	12/30/10	501120	87.50		CD1	H00699	Intuit -IRS EFTTP
611484	12/30/10	501110	20.47		CD1	H00699	Intuit -IRS EFTTP
611485	12/30/10	501120	20.46		CD1	H00699	Intuit -IRS EFTTP
611486	12/30/10	502510	20.26		CD1	H00699	Intuit -IRS EFTTP
611487	12/30/10	502510	54.05		CD1	H00699	Intuit -IRS EFTTP
611488	12/30/10	502510	12.65		CD1	H00699	Intuit -IRS EFTTP
611489	12/30/10	505110	205.72		CD1	H00699	Intuit -IRS EFTTP
611490	12/30/10	505120	151.67		CD1	H00699	Intuit -IRS EFTTP
611491	12/30/10	505110	105.40		CD1	H00699	Intuit -IRS EFTTP
611492	12/30/10	505120	92.74		CD1	H00699	Intuit -IRS EFTTP
621292	12/28/10	566010	15.00		CD2	H00011	City National Bank
621293	12/28/10	102010		15.00	CD2	H00011	City National Bank
621294	12/28/10	566010	15.00		CD2	H00012	City National Bank
621295	12/28/10	102010		15.00	CD2	H00012	City National Bank
621296	12/31/10	460010		1.06	CR1	265	INTEREST EARNED
621297	12/31/10	101010	1.06		CR1	265	G.F. Interest Income - 12/31/2011
621298	12/31/10	460010		2,740.98	CR2	266	INTEREST EARNED
621299	12/31/10	102010	2,740.98		CR2	266	Interest # 266 12/31/10
627759	1/11/11	506010	614.22		CD1	2954	Vantagepoint Transfer Agents-106026
627760	1/11/11	506020	614.22		CD1	2954	Vantagepoint Transfer Agents-106026
627761	1/11/11	101010		1,228.44	CD1	2954	Vantagepoint Transfer Agents-106026
627762	1/11/11	552010	240.13		CD1	2955	a t & t
627763	1/11/11	101010		240.13	CD1	2955	a t & t
627764	1/11/11	539010	450.00		CD1	2956	National Asso for /DUES AND MEMBERSHIPS
627765	1/11/11	101010		450.00	CD1	2956	National Asso for County Comm & Eco Deve
627766	1/11/11	519030	28,003.00		CD1	2957	ECO Advisors, LLC
627767	1/11/11	101010		28,003.00	CD1	2957	ECO Advisors, LLC
631655	1/11/11	510010	25.00		CD1	H00700	Intuit Online Payroll-Fee
631656	1/11/11	101010		25.00	CD1	H00700	Intuit Online Payroll-Fee
631657	1/13/11	501110	2,667.90		CD1	H00701	Intuit - Payroll
631658	1/13/11	501120	2,667.90		CD1	H00701	Intuit - Payroll



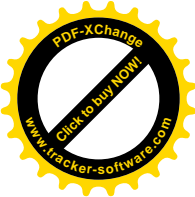
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 17

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
631659	1/13/11	101010		5,335.80	CD1	H00701	Intuit - Payroll
631660	1/13/11	501110	820.14		CD1	H00702	Intuit - Payroll
631661	1/13/11	501120	820.14		CD1	H00702	Intuit - Payroll
631662	1/13/11	101010		1,640.28	CD1	H00702	Intuit - Payroll
631663	1/13/11	501110	1,180.35		CD1	H00703	Intuit - Payroll
631664	1/13/11	501120	1,180.34		CD1	H00703	Intuit - Payroll
631665	1/13/11	101010		2,360.69	CD1	H00703	Intuit - Payroll
631666	1/13/11	502510	819.14		CD1	H00704	Intuit - Payroll
631667	1/13/11	101010		819.14	CD1	H00704	Intuit - Payroll
631668	1/13/11	501110	823.45		CD1	H00705	Intuit -IRS EFTTP
631669	1/13/11	101010		4,066.34	CD1	H00705	Intuit -IRS EFTTP
631670	1/13/11	501120	823.45		CD1	H00705	Intuit -IRS EFTTP
631671	1/13/11	501110	155.42		CD1	H00705	Intuit -IRS EFTTP
631672	1/13/11	501120	155.42		CD1	H00705	Intuit -IRS EFTTP
631673	1/13/11	501110	53.66		CD1	H00705	Intuit -IRS EFTTP
631674	1/13/11	501120	53.65		CD1	H00705	Intuit -IRS EFTTP
631675	1/13/11	501110	156.34		CD1	H00705	Intuit -IRS EFTTP
631676	1/13/11	501120	156.33		CD1	H00705	Intuit -IRS EFTTP
631677	1/13/11	501110	43.47		CD1	H00705	Intuit -IRS EFTTP
631678	1/13/11	501120	43.47		CD1	H00705	Intuit -IRS EFTTP
631679	1/13/11	501110	15.01		CD1	H00705	Intuit -IRS EFTTP
631680	1/13/11	501120	15.00		CD1	H00705	Intuit -IRS EFTTP
631681	1/13/11	501110	151.22		CD1	H00705	Intuit -IRS EFTTP
631682	1/13/11	501120	151.22		CD1	H00705	Intuit -IRS EFTTP
631683	1/13/11	501110	59.28		CD1	H00705	Intuit -IRS EFTTP
631684	1/13/11	501120	59.28		CD1	H00705	Intuit -IRS EFTTP
631685	1/13/11	501110	20.47		CD1	H00705	Intuit -IRS EFTTP
631686	1/13/11	501120	20.46		CD1	H00705	Intuit -IRS EFTTP
631687	1/13/11	502510	47.21		CD1	H00705	Intuit -IRS EFTTP
631688	1/13/11	502510	38.57		CD1	H00705	Intuit -IRS EFTTP
631689	1/13/11	502510	13.31		CD1	H00705	Intuit -IRS EFTTP
631690	1/13/11	505110	438.03		CD1	H00705	Intuit -IRS EFTTP
631691	1/13/11	505120	381.08		CD1	H00705	Intuit -IRS EFTTP
631692	1/13/11	505110	102.44		CD1	H00705	Intuit -IRS EFTTP
631693	1/13/11	505120	89.10		CD1	H00705	Intuit -IRS EFTTP
631700	1/18/11	536110	63.50		CD1	2958	Office Depot
631701	1/18/11	101010		63.50	CD1	2958	Office Depot
631702	1/18/11	539010	350.00		CD1	2959	International Council of Shopping Center



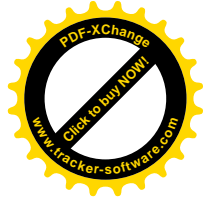
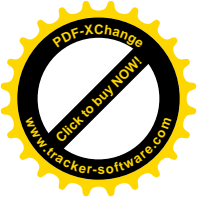
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 18

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
631703	1/18/11	101010		350.00	CD1	2959	International Council of Shopping Center
631704	1/18/11	562010	1,200.00		CD1	2960	American Express
631705	1/18/11	101010		1,200.00	CD1	2960	American Express
639480	1/25/11	512010	6,684.00		CD1	2961	GrayRobinson
639481	1/25/11	101010		6,684.00	CD1	2961	GrayRobinson
639482	1/25/11	512030	380.00		CD1	2962	GrayRobinson
639483	1/25/11	101010		380.00	CD1	2962	GrayRobinson
639484	1/25/11	512050	60.00		CD1	2963	GrayRobinson
639485	1/25/11	101010		60.00	CD1	2963	GrayRobinson
639486	1/25/11	512020	200.00		CD1	2964	GrayRobinson
639487	1/25/11	101010		200.00	CD1	2964	GrayRobinson
639488	1/25/11	512050	1,740.00		CD1	2965	GrayRobinson
639489	1/25/11	101010		1,740.00	CD1	2965	GrayRobinson
639490	1/25/11	506010	614.22		CD1	2966	Vantagepoint Transfer Agents-106026
639491	1/25/11	506020	614.22		CD1	2966	Vantagepoint Transfer Agents-106026
639492	1/25/11	101010		1,228.44	CD1	2966	Vantagepoint Transfer Agents-106026
639493	1/25/11	507010	1,740.67		CD1	2967	City of North Miami
639494	1/25/11	507020	1,740.66		CD1	2967	City of North Miami
639495	1/25/11	101010		3,481.33	CD1	2967	City of North Miami
639496	1/25/11	521010	120.00		CD1	2968	Victoria Riviera
639497	1/25/11	101010		120.00	CD1	2968	Victoria Riviera
639498	1/25/11	535110	2,025.54		CD1	2969	SFADA Tag Agency, Inc.
639499	1/25/11	101010		2,025.54	CD1	2969	SFADA Tag Agency, Inc.
639500	1/25/11	510010	3,500.00		CD1	2970	Harvey, Covington and Thomas, LLC
639501	1/25/11	101010		3,500.00	CD1	2970	Harvey, Covington and Thomas, LLC
639502	1/25/11	562010	175.00		CD1	2971	Tony E. Crapp, Sr.
639503	1/25/11	101010		175.00	CD1	2971	Tony E. Crapp, Sr.
639504	1/27/11	501110	2,343.78		CD1	H00706	Intuit - Payroll
639505	1/27/11	501120	2,343.78		CD1	H00706	Intuit - Payroll
639506	1/27/11	501110	113.75		CD1	H00706	Intuit - Payroll
639507	1/27/11	501120	113.75		CD1	H00706	Intuit - Payroll
639508	1/27/11	504010	250.00		CD1	H00706	Intuit - Payroll
639509	1/27/11	504020	250.00		CD1	H00706	Intuit - Payroll
639510	1/27/11	101010		5,415.06	CD1	H00706	Intuit - Payroll
639511	1/27/11	501110	820.14		CD1	H00707	Intuit - Payroll



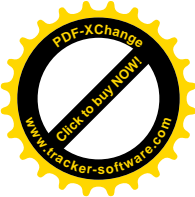
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 19

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
639512	1/27/11	501120	820.14		CD1	H00707	Intuit - Payroll
639513	1/27/11	101010		1,640.28	CD1	H00707	Intuit - Payroll
639514	1/27/11	501110	1,110.80		CD1	H00708	Intuit - Payroll
639515	1/27/11	501120	1,110.79		CD1	H00708	Intuit - Payroll
639516	1/27/11	501110	34.78		CD1	H00708	Intuit - Payroll
639517	1/27/11	501120	34.77		CD1	H00708	Intuit - Payroll
639518	1/27/11	101010		2,291.14	CD1	H00708	Intuit - Payroll
639519	1/27/11	502510	846.53		CD1	H00709	Intuit - Payroll
639520	1/27/11	101010		846.53	CD1	H00709	Intuit - Payroll
639521	1/27/11	501110	905.95		CD1	H00710	Intuit -IRS EFTTP
639522	1/27/11	101010		4,305.42	CD1	H00710	Intuit -IRS EFTTP
639523	1/27/11	501120	905.95		CD1	H00710	Intuit -IRS EFTTP
639524	1/27/11	501110	165.92		CD1	H00710	Intuit -IRS EFTTP
639525	1/27/11	501120	165.92		CD1	H00710	Intuit -IRS EFTTP
639526	1/27/11	501110	57.28		CD1	H00710	Intuit -IRS EFTTP
639527	1/27/11	501120	57.28		CD1	H00710	Intuit -IRS EFTTP
639528	1/27/11	501110	156.34		CD1	H00710	Intuit -IRS EFTTP
639529	1/27/11	501120	156.33		CD1	H00710	Intuit -IRS EFTTP
639530	1/27/11	501110	43.47		CD1	H00710	Intuit -IRS EFTTP
639531	1/27/11	501120	43.46		CD1	H00710	Intuit -IRS EFTTP
639532	1/27/11	501110	15.01		CD1	H00710	Intuit -IRS EFTTP
639533	1/27/11	501120	15.00		CD1	H00710	Intuit -IRS EFTTP
639534	1/27/11	501110	151.22		CD1	H00710	Intuit -IRS EFTTP
639535	1/27/11	501120	151.22		CD1	H00710	Intuit -IRS EFTTP
639536	1/27/11	501110	59.28		CD1	H00710	Intuit -IRS EFTTP
639537	1/27/11	501120	59.28		CD1	H00710	Intuit -IRS EFTTP
639538	1/27/11	501110	20.47		CD1	H00710	Intuit -IRS EFTTP
639539	1/27/11	501120	20.46		CD1	H00710	Intuit -IRS EFTTP
639540	1/27/11	502510	50.45		CD1	H00710	Intuit -IRS EFTTP
639541	1/27/11	502510	39.92		CD1	H00710	Intuit -IRS EFTTP
639542	1/27/11	502510	13.79		CD1	H00710	Intuit -IRS EFTTP
639543	1/27/11	505110	455.54		CD1	H00710	Intuit -IRS EFTTP
639544	1/27/11	505120	396.60		CD1	H00710	Intuit -IRS EFTTP
639545	1/27/11	505110	106.55		CD1	H00710	Intuit -IRS EFTTP
639546	1/27/11	505120	92.73		CD1	H00710	Intuit -IRS EFTTP
639547	1/27/11	523010	21.50		CD1	H00711	Intuit Online Payroll-Fee
639548	1/27/11	523020	21.49		CD1	H00711	Intuit Online Payroll-Fee
639549	1/27/11	101010		42.99	CD1	H00711	Intuit Online Payroll-Fee
667228	2/2/11	209020	39,994.00		CD1	2972	CITY OF NORTH MIAMI
667229	2/2/11	101010		897,718.78	CD1	2972	CITY OF NORTH MIAMI



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

July 31, 2014

Client No: 015

Page 20

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
667230	2/2/11	209010	16,473.48		CD1	2973	City of North Miami
667231	2/2/11	101010		21,323.81	CD1	2973	City of North Miami
667232	2/2/11	209010	1,279.78		CD1	2973	City of North Miami
667233	2/2/11	209010	965.44		CD1	2973	City of North Miami
667234	2/2/11	209010	1,105.11		CD1	2973	City of North Miami
667235	2/2/11	209010	1,500.00		CD1	2973	City of North Miami
667236	2/2/11	209020	29,049.00		CD1	2972	CITY OF NORTH MIAMI
667237	2/2/11	209020	27,490.00		CD1	2972	CITY OF NORTH MIAMI
667238	2/2/11	209020	37,489.00		CD1	2972	CITY OF NORTH MIAMI
667239	2/2/11	209020	29,307.84		CD1	2972	CITY OF NORTH MIAMI
667240	2/2/11	209020	93,973.73		CD1	2972	CITY OF NORTH MIAMI
667241	2/2/11	209020	213,515.04		CD1	2972	CITY OF NORTH MIAMI
667242	2/2/11	209020	88,179.56		CD1	2972	CITY OF NORTH MIAMI
667243	2/2/11	209020	147,646.00		CD1	2972	CITY OF NORTH MIAMI
667244	2/2/11	209020	11,952.87		CD1	2972	CITY OF NORTH MIAMI
667245	2/2/11	209020	63,804.83		CD1	2972	CITY OF NORTH MIAMI
667246	2/2/11	209020	34,424.91		CD1	2972	CITY OF NORTH MIAMI
667247	2/2/11	209020	77,042.41		CD1	2972	CITY OF NORTH MIAMI
667248	2/2/11	209020	3,849.59		CD1	2972	CITY OF NORTH MIAMI
673072	2/7/11	506010	614.22		CD1	2974	Vantagepoint Transfer Agents-106026
673073	2/7/11	506020	614.22		CD1	2974	Vantagepoint Transfer Agents-106026
673074	2/7/11	101010		1,228.44	CD1	2974	Vantagepoint Transfer Agents-106026
673075	2/7/11	562010	1,311.94		CD1	2975	Andre D. Pierre
673076	2/7/11	101010		1,311.94	CD1	2975	Andre D. Pierre
673077	2/7/11	562010	702.14		CD1	2976	Stephanie Thomas
673078	2/7/11	101010		702.14	CD1	2976	Stephanie Thomas
673079	2/7/11	530010	1,800.00		CD1	2977	Guylene Berry
673080	2/7/11	101010		1,800.00	CD1	2977	Guylene Berry
673081	2/7/11	530010	1,800.00		CD1	2978	Guylene Berry
673082	2/7/11	101010		1,800.00	CD1	2978	Guylene Berry
673083	2/7/11	530010	1,800.00		CD1	2979	Guylene Berry
673084	2/7/11	101010		1,800.00	CD1	2979	Guylene Berry
673085	2/7/11	536110	84.20		CD1	2980	Office Depot
673086	2/7/11	101010		84.20	CD1	2980	Office Depot
673087	2/7/11	552010	237.46		CD1	2981	a t & t
673088	2/7/11	101010		237.46	CD1	2981	a t & t
679109	1/31/11	460010		3,076.12	CR2	269	INTEREST EARNED



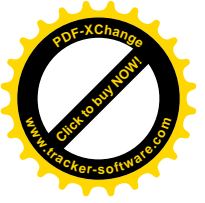
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 21

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
679110	1/31/11	102010	3,076.12		CR2	269	Interest Revenue - January 31, 2011
682994	1/14/11	3300	2,009,417.00		CD2	H00013	Inter Bank Transfer
682995	1/14/11	102010		2,009,417.00	CD2	H00013	Inter Bank Transfer
682996	1/14/11	3300		2,009,417.00	CR1	271	BANK TRANSFER ACCOUNT
682997	1/14/11	101010	2,009,417.00		CR1	271	Interfund Deposit - 01/14/11
687298	1/31/11	460010		15.09		272	INTEREST EARNED
687299	1/31/11	101010	15.09			272	GF Interest Revenue - 01/31/2011
687302	1/31/11	490010		810.00	CR1	274	MISCELLANEOUS REVENUE
687303	1/31/11	101010	810.00		CR1	274	Misc Revenue-ICSC Refund - 1/20/11
689459	2/14/11	536110	151.83		CD1	2982	Office Depot
689460	2/14/11	101010		151.83	CD1	2982	Office Depot
689461	2/14/11	539010	255.00		CD1	2983	American Express
689462	2/14/11	101010		255.00	CD1	2983	American Express
689463	2/14/11	536210	127.29		CD1	2984	Dell Marketing L.P/OPERATING SUPPLIES
689464	2/14/11	101010		127.29	CD1	2984	Dell Marketing L.P.
693358	2/23/11	506010	614.22		CD1	2985	Vantagepoint Transfer Agents-106026
693359	2/23/11	506020	614.22		CD1	2985	Vantagepoint Transfer Agents-106026
693360	2/23/11	101010		1,228.44	CD1	2985	Vantagepoint Transfer Agents-106026
693361	2/23/11	507010	152.59		CD1	2986	City of North Miami
693362	2/23/11	507020	152.59		CD1	2986	City of North Miami
693363	2/23/11	101010		305.18	CD1	2986	City of North Miami
693364	2/23/11	507010	1,816.96		CD1	2987	City of North Miami
693365	2/23/11	507020	1,816.96		CD1	2987	City of North Miami
693366	2/23/11	101010		3,633.92	CD1	2987	City of North Miami
693367	2/23/11	521010	120.00		CD1	2988	Victoria Riviera
693368	2/23/11	101010		120.00	CD1	2988	Victoria Riviera
693369	2/23/11	535110	2,025.54		CD1	2989	SFADA Tag Agency, Inc.
693370	2/23/11	101010		2,025.54	CD1	2989	SFADA Tag Agency, Inc.
693371	2/23/11	512010	3,852.00		CD1	2990	GrayRobinson
693372	2/23/11	101010		3,852.00	CD1	2990	GrayRobinson
693373	2/23/11	512030	700.00		CD1	2991	GrayRobinson
693374	2/23/11	101010		700.00	CD1	2991	GrayRobinson



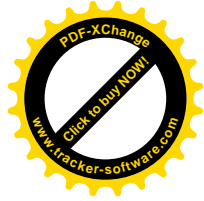
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 22

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
693375	2/23/11	512050	100.00		CD1	2992	GrayRobinson
693376	2/23/11	101010		100.00	CD1	2992	GrayRobinson
693377	2/23/11	512020	60.00		CD1	2993	GrayRobinson
693378	2/23/11	101010		60.00	CD1	2993	GrayRobinson
693379	2/23/11	535210	209.00		CD1	2994	Toshiba Business Solutions
693380	2/23/11	101010		209.00	CD1	2994	Toshiba Business Solutions
693381	2/23/11	570010	32.12		CD1	2995	Toshiba Business Solutions
693382	2/23/11	101010		32.12	CD1	2995	Toshiba Business Solutions
693383	2/23/11	523010	21.50		CD1	H00712	Intuit Online Payroll-Fee
693384	2/23/11	523020	21.49		CD1	H00712	Intuit Online Payroll-Fee
693385	2/23/11	101010		42.99	CD1	H00712	Intuit Online Payroll-Fee
693386	2/24/11	501110	2,343.78		CD1	H00713	Intuit - Payroll
693387	2/24/11	501120	2,343.78		CD1	H00713	Intuit - Payroll
693388	2/24/11	501110	113.75		CD1	H00713	Intuit - Payroll
693389	2/24/11	501120	113.75		CD1	H00713	Intuit - Payroll
693390	2/24/11	504010	250.00		CD1	H00713	Intuit - Payroll
693391	2/24/11	504020	250.00		CD1	H00713	Intuit - Payroll
693392	2/24/11	101010		5,415.06	CD1	H00713	Intuit - Payroll
693393	2/24/11	501110	820.15		CD1	H00714	Intuit - Payroll
693394	2/24/11	501120	820.14		CD1	H00714	Intuit - Payroll
693395	2/24/11	101010		1,640.29	CD1	H00714	Intuit - Payroll
693396	2/24/11	501110	1,110.80		CD1	H00715	Intuit - Payroll
693397	2/24/11	501120	1,110.79		CD1	H00715	Intuit - Payroll
693398	2/24/11	501110	34.78		CD1	H00715	Intuit - Payroll
693399	2/24/11	501120	34.77		CD1	H00715	Intuit - Payroll
693400	2/24/11	101010		2,291.14	CD1	H00715	Intuit - Payroll
693401	2/24/11	502510	944.32		CD1	H00716	Intuit - Payroll
693402	2/24/11	101010		944.32	CD1	H00716	Intuit - Payroll
693403	2/24/11	501110	905.95		CD1	H00717	Intuit -IRS EFTTP
693404	2/24/11	101010		4,332.40	CD1	H00717	Intuit -IRS EFTTP
693405	2/24/11	501120	905.95		CD1	H00717	Intuit -IRS EFTTP
693406	2/24/11	501110	165.92		CD1	H00717	Intuit -IRS EFTTP
693407	2/24/11	501120	165.91		CD1	H00717	Intuit -IRS EFTTP
693408	2/24/11	501110	57.28		CD1	H00717	Intuit -IRS EFTTP
693409	2/24/11	501120	57.28		CD1	H00717	Intuit -IRS EFTTP
693410	2/24/11	501110	156.34		CD1	H00717	Intuit -IRS EFTTP
693411	2/24/11	501120	156.33		CD1	H00717	Intuit -IRS EFTTP
693412	2/24/11	501110	43.47		CD1	H00717	Intuit -IRS EFTTP
693413	2/24/11	501120	43.46		CD1	H00717	Intuit -IRS EFTTP
693414	2/24/11	501110	15.01		CD1	H00717	Intuit -IRS EFTTP



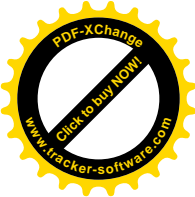
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 23

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
693415	2/24/11	501120	15.00		CD1	H00717	Intuit -IRS EFTTP
693416	2/24/11	501110	151.22		CD1	H00717	Intuit -IRS EFTTP
693417	2/24/11	501120	151.21		CD1	H00717	Intuit -IRS EFTTP
693418	2/24/11	501110	59.28		CD1	H00717	Intuit -IRS EFTTP
693419	2/24/11	501120	59.27		CD1	H00717	Intuit -IRS EFTTP
693420	2/24/11	501110	20.47		CD1	H00717	Intuit -IRS EFTTP
693421	2/24/11	501120	20.46		CD1	H00717	Intuit -IRS EFTTP
693422	2/24/11	502510	62.05		CD1	H00717	Intuit -IRS EFTTP
693423	2/24/11	502510	44.80		CD1	H00717	Intuit -IRS EFTTP
693424	2/24/11	502510	15.46		CD1	H00717	Intuit -IRS EFTTP
693425	2/24/11	505110	462.73		CD1	H00717	Intuit -IRS EFTTP
693426	2/24/11	505120	396.59		CD1	H00717	Intuit -IRS EFTTP
693427	2/24/11	505110	108.22		CD1	H00717	Intuit -IRS EFTTP
693428	2/24/11	505120	92.74		CD1	H00717	Intuit -IRS EFTTP
693430	2/25/11	584240	76,349.61		CD1	2996	915 Corp
693431	2/25/11	101010		76,349.61	CD1	2996	915 Corp
699897	12/31/10	501110	113.75		AJE	123110	REGULAR SALARIES AND WAGES
699898	12/31/10	501120	113.75		AJE	123110	REGULAR SALARIES AND WAGES
699899	12/31/10	507010		113.75	AJE	123110	HEALTH AND LIFE INSURANCE
699900	12/31/10	507020		113.75	AJE	123110	HEALTH AND LIFE INSURANCE
699901	12/31/10	501110	34.78		AJE	123110	REGULAR SALARIES AND WAGES
699902	12/31/10	501120	34.77		AJE	123110	REGULAR SALARIES AND WAGES
699903	12/31/10	507010		34.78	AJE	123110	HEALTH AND LIFE INSURANCE
699904	12/31/10	507020		34.77	AJE	123110	HEALTH AND LIFE INSURANCE
702060	1/31/11	501110	113.75		AJE	13111	REGULAR SALARIES AND WAGES
702061	1/31/11	501120	113.75		AJE	13111	REGULAR SALARIES AND WAGES
702062	1/31/11	507010		113.75	AJE	13111	HEALTH AND LIFE INSURANCE
702063	1/31/11	507020		113.75	AJE	13111	HEALTH AND LIFE INSURANCE
702064	1/31/11	501110	34.78		AJE	13111	REGULAR SALARIES AND WAGES



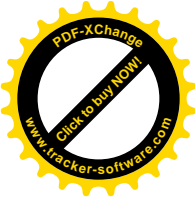
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 24

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
702065	1/31/11	501120	34.77		AJE	13111	REGULAR SALARIES AND WAGES
702066	1/31/11	507010		34.78	AJE	13111	HEALTH AND LIFE INSURANCE
702067	1/31/11	507020		34.77	AJE	13111	HEALTH AND LIFE INSURANCE
704223	2/28/11	501110	113.75		AJE	22811	REGULAR SALARIES AND WAGES
704224	2/28/11	501120	113.75		AJE	22811	REGULAR SALARIES AND WAGES
704225	2/28/11	507010		113.75	AJE	22811	HEALTH AND LIFE INSURANCES
704226	2/28/11	507020		113.75	AJE	22811	HEALTH AND LIFE INSURANCES
704227	2/28/11	501110	34.78		AJE	22811	REGULAR SALARIES AND WAGES
704228	2/28/11	501120	34.77		AJE	22811	REGULAR SALARIES AND WAGES
704229	2/28/11	507010		34.78	AJE	22811	HEALTH AND LIFE INSURANCES
704230	2/28/11	507020		34.77	AJE	22811	HEALTH AND LIFE INSURANCES
706386	3/4/11	572010	159.81		CD1	2997	ADT Security Services, Inc
706387	3/4/11	101010		159.81	CD1	2997	ADT Security Services, Inc
706388	3/4/11	536110	45.00		CD1	2998	PC Software Accounting Inc
706389	3/4/11	101010		45.00	CD1	2998	PC Software Accounting Inc
706390	3/4/11	552010	215.06		CD1	2999	a t & t
706391	3/4/11	101010		215.06	CD1	2999	a t & t
706392	3/4/11	535310	59.85		CD1	3000	Pitney Bowes Reserve Account
706393	3/4/11	101010		59.85	CD1	3000	Pitney Bowes Reserve Account
706394	3/4/11	539010	1,000.00		CD1	3001	Greater North Miami Chamber of Commerce
706395	3/4/11	101010		1,000.00	CD1	3001	Greater North Miami Chamber of Commerce
706396	3/4/11	539010	175.00		CD1	3002	Miami-Dade Chamber of Commerce
706397	3/4/11	101010		175.00	CD1	3002	Miami-Dade Chamber of Commerce
706398	3/4/11	536210	202.97		CD1	3003	Dell Marketing L.P.
706399	3/4/11	101010		202.97	CD1	3003	Dell Marketing L.P.



NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 25

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
708555	2/28/11	460010		17.56	CR1	276	INTEREST EARNED FEB 2011
708556	2/28/11	101010	17.56		CR1	276	G.F. Interest Revenue - 02/28/11
708557	2/28/11	460010		2,524.02	CR2	277	INTEREST EARNED FEB, 2011
708558	2/28/11	102010	2,524.02		CR2	277	M.M. Interest Revenue - 02/28/2011
708559	2/10/11	501110	2,667.90		CD1	H00718	Intuit - Payroll
708560	2/10/11	501120	2,667.89		CD1	H00718	Intuit - Payroll
708561	2/10/11	101010		5,335.79	CD1	H00718	Intuit - Payroll
708562	2/10/11	501110	820.14		CD1	H00719	Intuit - Payroll
708563	2/10/11	501120	820.14		CD1	H00719	Intuit - Payroll
708564	2/10/11	101010		1,640.28	CD1	H00719	Intuit - Payroll
708565	2/10/11	501110	1,180.35		CD1	H00720	Intuit - Payroll
708566	2/10/11	501120	1,180.35		CD1	H00720	Intuit - Payroll
708567	2/10/11	101010		2,360.70	CD1	H00720	Intuit - Payroll
708568	2/10/11	502510	858.25		CD1	H00721	Intuit - Payroll
708569	2/10/11	101010		858.25	CD1	H00721	Intuit - Payroll
708570	2/10/11	501110	823.45		CD1	H00722	Intuit -IRS EFTTP
708571	2/10/11	101010		4,077.16	CD1	H00722	Intuit -IRS EFTTP
708572	2/10/11	501120	823.45		CD1	H00722	Intuit -IRS EFTTP
708573	2/10/11	501110	155.42		CD1	H00722	Intuit -IRS EFTTP
708574	2/10/11	501120	155.42		CD1	H00722	Intuit -IRS EFTTP
708575	2/10/11	501110	53.66		CD1	H00722	Intuit -IRS EFTTP
708576	2/10/11	501120	53.66		CD1	H00722	Intuit -IRS EFTTP
708577	2/10/11	501110	156.34		CD1	H00722	Intuit -IRS EFTTP
708578	2/10/11	501120	156.33		CD1	H00722	Intuit -IRS EFTTP
708579	2/10/11	501110	43.47		CD1	H00722	Intuit -IRS EFTTP
708580	2/10/11	501120	43.47		CD1	H00722	Intuit -IRS EFTTP
708581	2/10/11	501110	15.01		CD1	H00722	Intuit -IRS EFTTP
708582	2/10/11	501120	15.00		CD1	H00722	Intuit -IRS EFTTP
708583	2/10/11	501110	151.22		CD1	H00722	Intuit -IRS EFTTP
708584	2/10/11	501120	151.22		CD1	H00722	Intuit -IRS EFTTP
708585	2/10/11	501110	59.28		CD1	H00722	Intuit -IRS EFTTP
708586	2/10/11	501120	59.28		CD1	H00722	Intuit -IRS EFTTP
708587	2/10/11	501110	20.46		CD1	H00722	Intuit -IRS EFTTP
708588	2/10/11	501120	20.46		CD1	H00722	Intuit -IRS EFTTP
708589	2/10/11	502510	51.84		CD1	H00722	Intuit -IRS EFTTP
708590	2/10/11	502510	40.52		CD1	H00722	Intuit -IRS EFTTP
708591	2/10/11	502510	13.99		CD1	H00722	Intuit -IRS EFTTP



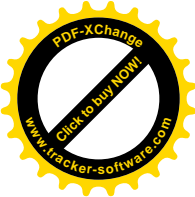
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 26

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
708592	2/10/11	505110	440.90		CD1	H00722	Intuit -IRS EFTTP
708593	2/10/11	505120	381.07		CD1	H00722	Intuit -IRS EFTTP
708594	2/10/11	505110	103.12		CD1	H00722	Intuit -IRS EFTTP
708595	2/10/11	505120	89.12		CD1	H00722	Intuit -IRS EFTTP
710751	3/8/11	506010	614.22		CD1	3004	Vantagepoint Transfer Agents-106026
710752	3/8/11	506020	614.22		CD1	3004	Vantagepoint Transfer Agents-106026
710753	3/8/11	101010		1,228.44	CD1	3004	Vantagepoint Transfer Agents-106026
710754	3/8/11	536110	34.64		CD1	3005	Office Depot
710755	3/8/11	101010		34.64	CD1	3005	Office Depot
710756	3/8/11	508010	397.75		CD1	3006	Florida Municipal Insurance Trust
710757	3/8/11	525010	1,185.00		CD1	3006	Florida Municipal Insurance Trust
710758	3/8/11	525035	154.25		CD1	3006	Florida Municipal Insurance Trust
710759	3/8/11	101010		1,737.00	CD1	3006	Florida Municipal Insurance Trust
715070	3/9/11	519030	1,654.75		CD1	3007	ECO Advisors, LLC
715071	3/9/11	101010		1,654.75	CD1	3007	ECO Advisors, LLC
715072	3/9/11	519030	7,904.25		CD1	3008	ECO Advisors, LLC
715073	3/9/11	101010		7,904.25	CD1	3008	ECO Advisors, LLC
715074	3/10/11	501110	2,667.90		CD1	H00723	Intuit - Payroll
715075	3/10/11	501120	2,667.90		CD1	H00723	Intuit - Payroll
715076	3/10/11	101010		5,335.80	CD1	H00723	Intuit - Payroll
715077	3/10/11	501110	820.14		CD1	H00724	Intuit - Payroll
715078	3/10/11	501120	820.13		CD1	H00724	Intuit - Payroll
715079	3/10/11	101010		1,640.27	CD1	H00724	Intuit - Payroll
715080	3/10/11	501110	1,180.35		CD1	H00725	Intuit - Payroll
715081	3/10/11	501120	1,180.34		CD1	H00725	Intuit - Payroll
715082	3/10/11	101010		2,360.69	CD1	H00725	Intuit - Payroll
715083	3/10/11	502510	736.21		CD1	H00726	Intuit - Payroll
715084	3/10/11	101010		736.21	CD1	H00726	Intuit - Payroll
715085	3/10/11	501110	823.45		CD1	H00727	Intuit -IRS EFTTP
715086	3/10/11	101010		4,043.46	CD1	H00727	Intuit -IRS EFTTP
715087	3/10/11	501120	823.45		CD1	H00727	Intuit -IRS EFTTP
715088	3/10/11	501110	155.42		CD1	H00727	Intuit -IRS EFTTP
715089	3/10/11	501120	155.42		CD1	H00727	Intuit -IRS EFTTP
715090	3/10/11	501110	53.66		CD1	H00727	Intuit -IRS EFTTP
715091	3/10/11	501120	53.65		CD1	H00727	Intuit -IRS EFTTP



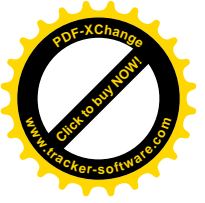
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 27

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
715092	3/10/11	501110	156.34		CD1	H00727	Intuit -IRS EFTTP
715093	3/10/11	501120	156.33		CD1	H00727	Intuit -IRS EFTTP
715094	3/10/11	501110	43.47		CD1	H00727	Intuit -IRS EFTTP
715095	3/10/11	501120	43.46		CD1	H00727	Intuit -IRS EFTTP
715096	3/10/11	501110	15.01		CD1	H00727	Intuit -IRS EFTTP
715097	3/10/11	501120	15.01		CD1	H00727	Intuit -IRS EFTTP
715098	3/10/11	501110	151.22		CD1	H00727	Intuit -IRS EFTTP
715099	3/10/11	501120	151.21		CD1	H00727	Intuit -IRS EFTTP
715100	3/10/11	501110	59.28		CD1	H00727	Intuit -IRS EFTTP
715101	3/10/11	501120	59.28		CD1	H00727	Intuit -IRS EFTTP
715102	3/10/11	501110	20.47		CD1	H00727	Intuit -IRS EFTTP
715103	3/10/11	501120	20.46		CD1	H00727	Intuit -IRS EFTTP
715104	3/10/11	502510	37.38		CD1	H00727	Intuit -IRS EFTTP
715105	3/10/11	502510	34.43		CD1	H00727	Intuit -IRS EFTTP
715106	3/10/11	502510	11.89		CD1	H00727	Intuit -IRS EFTTP
715107	3/10/11	505110	431.94		CD1	H00727	Intuit -IRS EFTTP
715108	3/10/11	505120	381.08		CD1	H00727	Intuit -IRS EFTTP
715109	3/10/11	505110	101.03		CD1	H00727	Intuit -IRS EFTTP
715110	3/10/11	505120	89.12		CD1	H00727	Intuit -IRS EFTTP
717266	1/6/11	104010		4.84	GJ	10611	CASH ON HAND
717267	1/6/11	551010	4.84		GJ	10611	POSTAGE AND DELIVERY
719423	12/15/10	104010		14.00	GJ	121510	CASH ON HAND
719424	12/15/10	564010	14.00		GJ	121510	VEHICLE, MILEAGE, TOLL PARKING
725473	3/15/11	584240	6,500.00		CD1	3009	Biscayne Investment Properties, Inc
725474	3/15/11	101010		6,500.00	CD1	3009	Biscayne Investment Properties, Inc
725475	3/15/11	531010	500.00		CD1	3010	Global Solutions Agency, LLC
725476	3/15/11	101010		500.00	CD1	3010	Global Solutions Agency, LLC
729370	3/16/11	539010	845.00		CD1	3011	Greater Miami Chamber of Commerce
729371	3/16/11	101010		845.00	CD1	3011	Greater Miami Chamber of Commerce
729372	3/16/11	562010	3,600.00		CD1	3012	International Council of Shopping Center
729373	3/16/11	101010		3,600.00	CD1	3012	International Council of Shopping Center
739116	3/22/11	507010	1,816.96		CD1	3013	City of North Miami



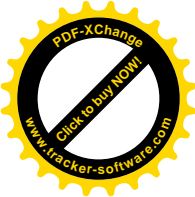
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 28

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
739117	3/22/11	507020	1,816.96		CD1	3013	City of North Miami
739118	3/22/11	101010		3,633.92	CD1	3013	City of North Miami
739119	3/22/11	506010	614.22		CD1	3014	Vantagepoint Transfer Agents-106026
739120	3/22/11	506020	614.22		CD1	3014	Vantagepoint Transfer Agents-106026
739121	3/22/11	101010		1,228.44	CD1	3014	Vantagepoint Transfer Agents-106026
739122	3/22/11	512010	3,911.24		CD1	3015	GrayRobinson
739123	3/22/11	101010		3,911.24	CD1	3015	GrayRobinson
739124	3/22/11	512050	980.00		CD1	3016	GrayRobinson
739125	3/22/11	101010		980.00	CD1	3016	GrayRobinson
739126	3/22/11	512030	1,000.00		CD1	3017	GrayRobinson
739127	3/22/11	101010		1,000.00	CD1	3017	GrayRobinson
739128	3/22/11	531010	200.00		CD1	3018	Greater North Miami Chamber of Commerce
739129	3/22/11	101010		200.00	CD1	3018	Greater North Miami Chamber of Commerce
739130	3/22/11	536110	128.54		CD1	3019	Office Depot
739131	3/22/11	101010		128.54	CD1	3019	Office Depot
739132	3/22/11	567010	25.00		CD1	3020	Board of County Commissioners
739133	3/22/11	101010		25.00	CD1	3020	Board of County Commissioners
739134	3/22/11	535210	209.00		CD1	3021	Toshiba Business Solutions
739135	3/22/11	101010		209.00	CD1	3021	Toshiba Business Solutions
739136	3/22/11	570010	37.14		CD1	3022	Toshiba Business Solutions
739137	3/22/11	101010		37.14	CD1	3022	Toshiba Business Solutions
743706	3/24/11	523010	21.50		CD1	H00728	Intuit Online Payroll-Fee
743707	3/24/11	523020	21.49		CD1	H00728	Intuit Online Payroll-Fee
743708	3/24/11	101010		42.99	CD1	H00728	Intuit Online Payroll-Fee
743709	3/24/11	501110	2,343.78		CD1	H00729	Intuit - Payroll
743710	3/24/11	501120	2,343.78		CD1	H00729	Intuit - Payroll
743711	3/24/11	501110	113.75		CD1	H00729	Intuit - Payroll
743712	3/24/11	501120	113.75		CD1	H00729	Intuit - Payroll
743713	3/24/11	504010	250.00		CD1	H00729	Intuit - Payroll
743714	3/24/11	504020	250.00		CD1	H00729	Intuit - Payroll
743715	3/24/11	101010		5,415.06	CD1	H00729	Intuit - Payroll
743716	3/24/11	501110	820.15		CD1	H00730	Intuit - Payroll
743717	3/24/11	501120	820.14		CD1	H00730	Intuit - Payroll
743718	3/24/11	101010		1,640.29	CD1	H00730	Intuit - Payroll
743719	3/24/11	501110	1,110.80		CD1	H00731	Intuit - Payroll



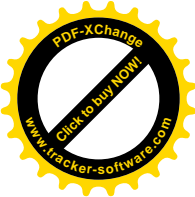
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 29

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
743720	3/24/11	501120	1,110.79		CD1	H00731	Intuit - Payroll
743721	3/24/11	501110	34.78		CD1	H00731	Intuit - Payroll
743722	3/24/11	501120	34.77		CD1	H00731	Intuit - Payroll
743723	3/24/11	101010		2,291.14	CD1	H00731	Intuit - Payroll
743724	3/24/11	502510	909.11		CD1	H00732	Intuit - Payroll
743725	3/24/11	101010		909.11	CD1	H00732	Intuit - Payroll
743726	3/24/11	501110	905.95		CD1	H00733	Intuit -IRS EFTTP
743727	3/24/11	101010		4,322.69	CD1	H00733	Intuit -IRS EFTTP
743728	3/24/11	501120	905.95		CD1	H00733	Intuit -IRS EFTTP
743729	3/24/11	501110	165.92		CD1	H00733	Intuit -IRS EFTTP
743730	3/24/11	501120	165.92		CD1	H00733	Intuit -IRS EFTTP
743731	3/24/11	501110	57.28		CD1	H00733	Intuit -IRS EFTTP
743732	3/24/11	501120	57.28		CD1	H00733	Intuit -IRS EFTTP
743733	3/24/11	501110	156.34		CD1	H00733	Intuit -IRS EFTTP
743734	3/24/11	501120	156.33		CD1	H00733	Intuit -IRS EFTTP
743735	3/24/11	501110	43.47		CD1	H00733	Intuit -IRS EFTTP
743736	3/24/11	501120	43.46		CD1	H00733	Intuit -IRS EFTTP
743737	3/24/11	501110	15.01		CD1	H00733	Intuit -IRS EFTTP
743738	3/24/11	501120	15.00		CD1	H00733	Intuit -IRS EFTTP
743739	3/24/11	501110	151.22		CD1	H00733	Intuit -IRS EFTTP
743740	3/24/11	501120	151.22		CD1	H00733	Intuit -IRS EFTTP
743741	3/24/11	501110	59.28		CD1	H00733	Intuit -IRS EFTTP
743742	3/24/11	501120	59.28		CD1	H00733	Intuit -IRS EFTTP
743743	3/24/11	501110	20.47		CD1	H00733	Intuit -IRS EFTTP
743744	3/24/11	501120	20.46		CD1	H00733	Intuit -IRS EFTTP
743745	3/24/11	502510	57.87		CD1	H00733	Intuit -IRS EFTTP
743746	3/24/11	502510	43.05		CD1	H00733	Intuit -IRS EFTTP
743747	3/24/11	502510	14.86		CD1	H00733	Intuit -IRS EFTTP
743749	3/24/11	505110	460.14		CD1	H00733	Intuit -IRS EFTTP
743750	3/24/11	505120	396.59		CD1	H00733	Intuit -IRS EFTTP
743751	3/24/11	505110	107.61		CD1	H00733	Intuit -IRS EFTTP
743752	3/24/11	505120	92.73		CD1	H00733	Intuit -IRS EFTTP
749384	3/28/11	535110	2,025.54		CD1	3023	SFADA Tag Agency, Inc.
749385	3/28/11	101010		2,025.54	CD1	3023	SFADA Tag Agency, Inc.
749386	3/28/11	521010	150.00		CD1	3024	Victoria Riviera
749387	3/28/11	101010		150.00	CD1	3024	Victoria Riviera
749388	3/28/11	581275	5,938.43		CD1	3025	Dynamic Community Development Corporatio
749389	3/28/11	101010		5,938.43	CD1	3025	Dynamic Community Development Corporatio



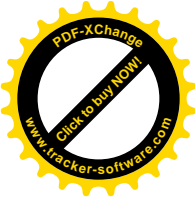
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 30

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
749390	3/28/11	584240	10,000.00		CD1	3026	Nanay, Inc/GRANTS & LOANS - COMMERCIAL R
749391	3/28/11	101010		10,000.00	CD1	3026	Nanay, Inc
749392	3/28/11	536110	5.48		CD1	3027	Office Depot
749393	3/28/11	101010		5.48	CD1	3027	Office Depot
751549	4/5/11	506010	614.22		CD1	3028	Vantagepoint Transfer Agents-106026
751550	4/5/11	506020	614.22		CD1	3028	Vantagepoint Transfer Agents-106026
751551	4/5/11	101010		1,228.44	CD1	3028	Vantagepoint Transfer Agents-106026
751552	4/5/11	510010	4,500.00		CD1	3029	Harvey, Covington and Thomas, LLC
751553	4/5/11	101010		4,500.00	CD1	3029	Harvey, Covington and Thomas, LLC
751554	4/5/11	510010	150.00		CD1	3030	PC Software Accounting Inc
751555	4/5/11	101010		150.00	CD1	3030	PC Software Accounting Inc
751556	4/5/11	552010	242.93		CD1	3031	a t & t
751557	4/5/11	101010		242.93	CD1	3031	a t & t
751558	4/5/11	530010	500.00		CD1	3032	Radio Coin Promotion, Inc
751559	4/5/11	101010		500.00	CD1	3032	Radio Coin Promotion, Inc
755870	4/11/11	584240	83,850.39		CD1	3033	915 Corp
755871	4/11/11	101010		83,850.39	CD1	3033	915 Corp
755872	4/11/11	510010	0.00		CD1	3034	VOID
755874	4/11/11	536110	77.02		CD1	3035	Office Depot
755875	4/11/11	101010		77.02	CD1	3035	Office Depot
755876	4/7/11	501110	2,667.90		CD1	H00734	Intuit - Payroll
755877	4/7/11	501120	2,667.89		CD1	H00734	Intuit - Payroll
755878	4/7/11	101010		5,335.79	CD1	H00734	Intuit - Payroll
755879	4/7/11	501110	820.14		CD1	H00735	Intuit - Payroll
755880	4/7/11	501120	820.14		CD1	H00735	Intuit - Payroll
755881	4/7/11	101010		1,640.28	CD1	H00735	Intuit - Payroll
755882	4/7/11	501110	1,180.36		CD1	H00736	Intuit - Payroll
755883	4/7/11	501120	1,180.35		CD1	H00736	Intuit - Payroll
755884	4/7/11	101010		2,360.71	CD1	H00736	Intuit - Payroll
755885	4/7/11	502510	853.56		CD1	H00737	Intuit - Payroll
755886	4/7/11	101010		853.56	CD1	H00737	Intuit - Payroll
755887	4/7/11	501110	823.45		CD1	H00738	Intuit -IRS EFTTP
755888	4/7/11	101010		4,075.86	CD1	H00738	Intuit -IRS EFTTP
755889	4/7/11	501120	823.45		CD1	H00738	Intuit -IRS EFTTP



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

July 31, 2014

Client No: 015

Page 31

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
755890	4/7/11	501110	155.42		CD1	H00738	Intuit -IRS EFTTP
755891	4/7/11	501120	155.42		CD1	H00738	Intuit -IRS EFTTP
755892	4/7/11	501110	53.66		CD1	H00738	Intuit -IRS EFTTP
755893	4/7/11	501120	53.66		CD1	H00738	Intuit -IRS EFTTP
755894	4/7/11	501110	156.34		CD1	H00738	Intuit -IRS EFTTP
755895	4/7/11	501120	156.33		CD1	H00738	Intuit -IRS EFTTP
755896	4/7/11	501110	43.47		CD1	H00738	Intuit -IRS EFTTP
755897	4/7/11	501120	43.47		CD1	H00738	Intuit -IRS EFTTP
755898	4/7/11	501110	15.01		CD1	H00738	Intuit -IRS EFTTP
755899	4/7/11	501120	15.00		CD1	H00738	Intuit -IRS EFTTP
755900	4/7/11	501110	151.22		CD1	H00738	Intuit -IRS EFTTP
755901	4/7/11	501120	151.21		CD1	H00738	Intuit -IRS EFTTP
755902	4/7/11	501110	59.27		CD1	H00738	Intuit -IRS EFTTP
755903	4/7/11	501120	59.27		CD1	H00738	Intuit -IRS EFTTP
755904	4/7/11	501110	20.46		CD1	H00738	Intuit -IRS EFTTP
755905	4/7/11	501120	20.46		CD1	H00738	Intuit -IRS EFTTP
755906	4/7/11	502510	51.29		CD1	H00738	Intuit -IRS EFTTP
755907	4/7/11	502510	40.28		CD1	H00738	Intuit -IRS EFTTP
755908	4/7/11	502510	13.91		CD1	H00738	Intuit -IRS EFTTP
755909	4/7/11	505110	440.56		CD1	H00738	Intuit -IRS EFTTP
755910	4/7/11	505120	381.09		CD1	H00738	Intuit -IRS EFTTP
755911	4/7/11	505110	103.04		CD1	H00738	Intuit -IRS EFTTP
755912	4/7/11	505120	89.12		CD1	H00738	Intuit -IRS EFTTP
758068	3/31/11	460010		11.63	CR1	278	INTEREST EARNED
758069	3/31/11	101010	11.63		CR1	278	GF Interest Revenue- March 31, 2011
758070	3/31/11	460010		2,795.29	CR2	279	INTEREST EARNED
758071	3/31/11	102010	2,795.29		CR2	279	MM Interest Revenue - March 31,2011
760227	4/11/11	584140	7,500.00		CD1	3036	Kiss and Kis's, I/GRANTS & LOANS - COMM
760228	4/11/11	101010		7,500.00	CD1	3036	Kiss and Kis's, Inc
760229	4/18/11	506010	614.22		CD1	3037	Vantagepoint Transfer Agents-106026
760230	4/18/11	506020	614.22		CD1	3037	Vantagepoint Transfer Agents-106026
760231	4/18/11	101010		1,228.44	CD1	3037	Vantagepoint Transfer Agents-106026
760232	4/18/11	535210	209.00		CD1	3038	Toshiba Business Solutions
760233	4/18/11	101010		209.00	CD1	3038	Toshiba Business Solutions
760234	4/18/11	209020	145,000.00		CD1	3039	City of North Miami



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

July 31, 2014

Client No: 015

Page 32

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
760235	4/18/11	101010		145,000.00	CD1	3039	City of North Miami
760236	4/18/11	555010	673.78		CD1	3040	Miami Herald
760237	4/18/11	101010		673.78	CD1	3040	Miami Herald
760238	4/18/11	507010	1,816.96		CD1	3041	City of North Miami
760239	4/18/11	507020	1,816.96		CD1	3041	City of North Miami
760240	4/18/11	101010		3,633.92	CD1	3041	City of North Miami
760241	4/18/11	512010	5,006.52		CD1	3042	GrayRobinson
760242	4/18/11	101010		5,006.52	CD1	3042	GrayRobinson
760243	4/18/11	512030	100.00		CD1	3043	GrayRobinson
760244	4/18/11	101010		100.00	CD1	3043	GrayRobinson
760245	4/18/11	512050	627.00		CD1	3044	GrayRobinson
760246	4/18/11	101010		627.00	CD1	3044	GrayRobinson
760247	4/18/11	551010	350.00		CD1	3045	Pitney Bowes Reserve Account
760248	4/18/11	101010		350.00	CD1	3045	Pitney Bowes Reserve Account
760249	4/18/11	490010		1,458.00	CR1	280	MISCELLANEOUS REVENUE - FMIT REFUND
760250	4/18/11	101010	1,458.00		CR1	280	Misc. Revenue-Refund FMIT
760251	4/22/11	523010	21.50		CD1	H00739	Intuit Online Payroll-Fee
760252	4/22/11	523020	21.49		CD1	H00739	Intuit Online Payroll-Fee
760253	4/22/11	101010		42.99	CD1	H00739	Intuit Online Payroll-Fee
760254	4/22/11	501110	2,343.78		CD1	H00740	Intuit - Payroll
760255	4/22/11	501120	2,343.77		CD1	H00740	Intuit - Payroll
760256	4/22/11	501110	113.75		CD1	H00740	Intuit - Payroll
760257	4/22/11	501120	113.75		CD1	H00740	Intuit - Payroll
760258	4/22/11	504010	250.00		CD1	H00740	Intuit - Payroll
760259	4/22/11	504020	250.00		CD1	H00740	Intuit - Payroll
760260	4/22/11	101010		5,415.05	CD1	H00740	Intuit - Payroll
760261	4/22/11	501110	820.14		CD1	H00741	Intuit Online Payroll-Fee
760262	4/22/11	501120	820.13		CD1	H00741	Intuit Online Payroll-Fee
760263	4/22/11	101010		1,640.27	CD1	H00741	Intuit Online Payroll-Fee
760264	4/22/11	501110	1,110.79		CD1	H00742	Intuit - Payroll
760265	4/22/11	501120	1,110.80		CD1	H00742	Intuit - Payroll
760266	4/22/11	501110	34.78		CD1	H00742	Intuit - Payroll
760267	4/22/11	501120	34.77		CD1	H00742	Intuit - Payroll
760268	4/22/11	101010		2,291.14	CD1	H00742	Intuit - Payroll
760269	4/22/11	502510	892.68		CD1	H00743	Intuit - Payroll
760270	4/22/11	101010		892.68	CD1	H00743	Intuit - Payroll



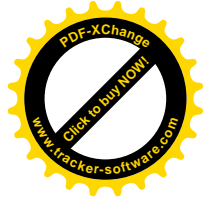
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 33

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
760271	4/22/11	501110	905.95		CD1	H00744	Intuit - Payroll
760272	4/22/11	101010		4,318.17	CD1	H00744	Intuit - Payroll
760273	4/22/11	501120	905.95		CD1	H00744	Intuit - Payroll
760274	4/22/11	501110	165.93		CD1	H00744	Intuit - Payroll
760275	4/22/11	501120	165.92		CD1	H00744	Intuit - Payroll
760276	4/22/11	501110	57.28		CD1	H00744	Intuit - Payroll
760277	4/22/11	501120	57.28		CD1	H00744	Intuit - Payroll
760278	4/22/11	501110	156.34		CD1	H00744	Intuit - Payroll
760279	4/22/11	501120	156.33		CD1	H00744	Intuit - Payroll
760280	4/22/11	501110	43.48		CD1	H00744	Intuit - Payroll
760281	4/22/11	501120	43.47		CD1	H00744	Intuit - Payroll
760282	4/22/11	501110	15.01		CD1	H00744	Intuit - Payroll
760283	4/22/11	501120	15.01		CD1	H00744	Intuit - Payroll
760284	4/22/11	501110	151.22		CD1	H00744	Intuit - Payroll
760285	4/22/11	501120	151.21		CD1	H00744	Intuit - Payroll
760286	4/22/11	501110	59.28		CD1	H00744	Intuit - Payroll
760287	4/22/11	501120	59.27		CD1	H00744	Intuit - Payroll
760288	4/22/11	501110	20.47		CD1	H00744	Intuit - Payroll
760289	4/22/11	501120	20.46		CD1	H00744	Intuit - Payroll
760290	4/22/11	502510	55.93		CD1	H00744	Intuit - Payroll
760291	4/22/11	502510	42.22		CD1	H00744	Intuit - Payroll
760292	4/22/11	502510	14.58		CD1	H00744	Intuit - Payroll
760293	4/22/11	505110	458.92		CD1	H00744	Intuit - Payroll
760294	4/22/11	505120	396.59		CD1	H00744	Intuit - Payroll
760295	4/22/11	505110	107.33		CD1	H00744	Intuit - Payroll
760296	4/22/11	505120	92.74		CD1	H00744	Intuit - Payroll
760297	4/25/11	521010	120.00		CD1	3046	Victoria Riviera
760298	4/25/11	101010		120.00	CD1	3046	Victoria Riviera
760299	4/25/11	535110	2,025.54		CD1	3047	SFADA Tag Agency, Inc.
760300	4/25/11	101010		2,025.54	CD1	3047	SFADA Tag Agency, Inc.
760301	4/25/11	536110	101.27		CD1	3048	Office Depot
760302	4/25/11	101010		101.27	CD1	3048	Office Depot
760303	4/25/11	570010	38.63		CD1	3049	Toshiba Business Solutions
760304	4/25/11	101010		38.63	CD1	3049	Toshiba Business Solutions
760305	4/26/11	530010	1,800.00		CD1	3050	Guylene Berry
760306	4/26/11	101010		1,800.00	CD1	3050	Guylene Berry
760307	4/26/11	530010	1,800.00		CD1	3051	Guylene Berry
760308	4/26/11	101010		1,800.00	CD1	3051	Guylene Berry
760309	4/26/11	530010	1,800.00		CD1	3052	Guylene Berry
760310	4/26/11	101010		1,800.00	CD1	3052	Guylene Berry



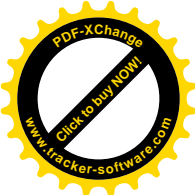
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 34

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
760311	4/26/11	536110	297.90		CD1	3053	Office Depot
760312	4/26/11	101010		297.90	CD1	3053	Office Depot
762468	5/4/11	506010	614.22		CD1	3054	Vantagepoint Transfer Agents-106026
762469	5/4/11	506020	614.22		CD1	3054	Vantagepoint Transfer Agents-106026
762470	5/4/11	101010		1,228.44	CD1	3054	Vantagepoint Transfer Agents-106026
766781	5/5/11	501110	2,667.91		CD1	H00745	Intuit - Payroll
766782	5/5/11	501120	2,667.90		CD1	H00745	Intuit - Payroll
766783	5/5/11	101010		5,335.81	CD1	H00745	Intuit - Payroll
766784	5/5/11	501110	820.15		CD1	H00746	Intuit - Payroll
766785	5/5/11	501120	820.14		CD1	H00746	Intuit - Payroll
766786	5/5/11	101010		1,640.29	CD1	H00746	Intuit - Payroll
766787	5/5/11	501110	1,180.35		CD1	H00747	Intuit - Payroll
766788	5/5/11	501120	1,180.34		CD1	H00747	Intuit - Payroll
766789	5/5/11	101010		2,360.69	CD1	H00747	Intuit - Payroll
766790	5/5/11	502510	952.14		CD1	H00748	Intuit - Payroll
766791	5/5/11	101010		952.14	CD1	H00748	Intuit - Payroll
766792	5/5/11	501110	823.45		CD1	H00749	Intuit -IRS EFTTP
766793	5/5/11	101010		4,103.06	CD1	H00749	Intuit -IRS EFTTP
766794	5/5/11	501120	823.45		CD1	H00749	Intuit -IRS EFTTP
766795	5/5/11	501110	155.42		CD1	H00749	Intuit -IRS EFTTP
766796	5/5/11	501120	155.42		CD1	H00749	Intuit -IRS EFTTP
766797	5/5/11	501110	53.66		CD1	H00749	Intuit -IRS EFTTP
766798	5/5/11	501120	53.65		CD1	H00749	Intuit -IRS EFTTP
766799	5/5/11	501110	156.34		CD1	H00749	Intuit -IRS EFTTP
766800	5/5/11	501120	156.33		CD1	H00749	Intuit -IRS EFTTP
766801	5/5/11	501110	43.47		CD1	H00749	Intuit -IRS EFTTP
766802	5/5/11	501120	43.46		CD1	H00749	Intuit -IRS EFTTP
766803	5/5/11	501110	15.01		CD1	H00749	Intuit -IRS EFTTP
766804	5/5/11	501120	15.00		CD1	H00749	Intuit -IRS EFTTP
766805	5/5/11	501110	151.22		CD1	H00749	Intuit -IRS EFTTP
766806	5/5/11	501120	151.21		CD1	H00749	Intuit -IRS EFTTP
766807	5/5/11	501110	59.28		CD1	H00749	Intuit -IRS EFTTP
766808	5/5/11	501120	59.27		CD1	H00749	Intuit -IRS EFTTP
766809	5/5/11	501110	20.47		CD1	H00749	Intuit -IRS EFTTP
766810	5/5/11	501120	20.46		CD1	H00749	Intuit -IRS EFTTP
766811	5/5/11	502510	62.97		CD1	H00749	Intuit -IRS EFTTP
766812	5/5/11	502510	45.19		CD1	H00749	Intuit -IRS EFTTP
766813	5/5/11	502510	15.60		CD1	H00749	Intuit -IRS EFTTP



NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY

GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 35

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
766814	5/5/11	505110	447.81		CD1	H00749	Intuit -IRS EFTTP
766815	5/5/11	505120	381.08		CD1	H00749	Intuit -IRS EFTTP
766816	5/5/11	505110	104.73		CD1	H00749	Intuit -IRS EFTTP
766817	5/5/11	505120	89.11		CD1	H00749	Intuit -IRS EFTTP
773283	4/30/11	501110	113.75		AJE	43011	REGULAR SALARIES AND WAGES
773284	4/30/11	501120	113.75		AJE	43011	REGULAR SALARIES AND WAGES
773285	4/30/11	507010		113.75	AJE	43011	HEALTH AND LIFE INSURANCE
773286	4/30/11	507020		113.75	AJE	43011	HEALTH AND LIFE INSURANCE
773287	4/30/11	501110	34.78		AJE	43011	REGULAR SALARIES AND WAGES
773288	4/30/11	501120	34.77		AJE	43011	REGULAR SALARIES AND WAGES
773289	4/30/11	507010		34.78	AJE	43011	HEALTH AND LIFE INSURANCE
773290	4/30/11	507020		34.77	AJE	43011	HEALTH AND LIFE INSURANCE
777184	4/30/11	460010		9.44	CR1	281	INTEREST EARNED
777185	4/30/11	101010	9.44		CR1	281	GF Interest Income - April 30, 2011
777186	4/30/11	460010		2,706.04	CR2	282	INTEREST EARNED
777187	4/30/11	102010	2,706.04		CR2	282	MM Interest Revenue-April 30, 2011
779343	5/10/11	530010	500.00		CD1	3055	Radio Coin Promotion, Inc
779344	5/10/11	101010		500.00	CD1	3055	Radio Coin Promotion, Inc
779345	5/10/11	552010	226.27		CD1	3056	a t & t
779346	5/10/11	101010		226.27	CD1	3056	a t & t
779347	5/12/11	562010	1,314.82		CD1	3057	Jean Marcellus
779348	5/12/11	101010		1,314.82	CD1	3057	Jean Marcellus
779349	5/12/11	531010	1,000.00		CD1	3058	City of North Miami
779350	5/12/11	101010		1,000.00	CD1	3058	City of North Miami
779351	5/12/11	510010	1,500.00		CD1	3059	Harvey, Covington and Thomas, LLC
779352	5/12/11	101010		1,500.00	CD1	3059	Harvey, Covington and Thomas, LLC
783665	5/17/11	506010	614.22		CD1	3060	Vantagepoint Transfer Agents-106026
783666	5/17/11	506020	614.22		CD1	3060	Vantagepoint Transfer Agents-106026
783667	5/17/11	101010		1,228.44	CD1	3060	Vantagepoint Transfer Agents-106026



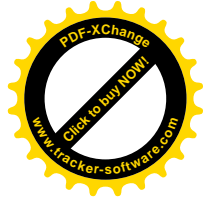
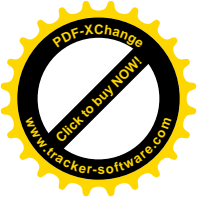
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 36

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
783668	5/17/11	572010	159.81		CD1	3061	ADT Security Services, Inc
783669	5/17/11	101010		159.81	CD1	3061	ADT Security Services, Inc
783670	5/17/11	536110	80.00		CD1	3062	Office Depot
783671	5/17/11	101010		80.00	CD1	3062	Office Depot
783672	5/17/11	536110	9.27		CD1	3063	Office Depot
783673	5/17/11	101010		9.27	CD1	3063	Office Depot
783674	5/17/11	562010	325.00		CD1	3064	American Express/CONFERENCES
783675	5/17/11	101010		325.00	CD1	3064	American Express
783676	5/17/11	490010		1,700.00	CR1	283	MISCELLANEOUS REVENUE
783677	5/17/11	101010	1,700.00		CR1	283	Misc Revenue- ICSC Refund
783678	5/19/11	501110	2,343.78		CD1	H00750	Intuit - Payroll
783679	5/19/11	501120	2,343.77		CD1	H00750	Intuit - Payroll
783680	5/19/11	501110	113.75		CD1	H00750	Intuit - Payroll
783681	5/19/11	501120	113.75		CD1	H00750	Intuit - Payroll
783682	5/19/11	504010	250.00		CD1	H00750	Intuit - Payroll
783683	5/19/11	504020	250.00		CD1	H00750	Intuit - Payroll
783684	5/19/11	101010		5,415.05	CD1	H00750	Intuit - Payroll
783685	5/19/11	501110	820.14		CD1	H00751	Intuit - Payroll
783686	5/19/11	501120	820.13		CD1	H00751	Intuit - Payroll
783687	5/19/11	101010		1,640.27	CD1	H00751	Intuit - Payroll
783688	5/19/11	501110	1,110.80		CD1	H00752	Intuit - Payroll
783689	5/19/11	501120	1,110.79		CD1	H00752	Intuit - Payroll
783690	5/19/11	501110	34.78		CD1	H00752	Intuit - Payroll
783691	5/19/11	501120	34.77		CD1	H00752	Intuit - Payroll
783692	5/19/11	101010		2,291.14	CD1	H00752	Intuit - Payroll
783693	5/19/11	502510	850.43		CD1	H00753	Intuit - Payroll
783694	5/19/11	101010		850.43	CD1	H00753	Intuit - Payroll
783695	5/19/11	501110	905.95		CD1	H00754	Intuit -IRS EFTTP
783696	5/19/11	101010		4,306.53	CD1	H00754	Intuit -IRS EFTTP
783697	5/19/11	501120	905.95		CD1	H00754	Intuit -IRS EFTTP
783698	5/19/11	501110	165.92		CD1	H00754	Intuit -IRS EFTTP
783699	5/19/11	501120	165.92		CD1	H00754	Intuit -IRS EFTTP
783700	5/19/11	501110	57.28		CD1	H00754	Intuit -IRS EFTTP
783701	5/19/11	501120	57.28		CD1	H00754	Intuit -IRS EFTTP
783702	5/19/11	501110	156.34		CD1	H00754	Intuit -IRS EFTTP
783703	5/19/11	501120	156.33		CD1	H00754	Intuit -IRS EFTTP
783704	5/19/11	501110	43.47		CD1	H00754	Intuit -IRS EFTTP
783705	5/19/11	501120	43.47		CD1	H00754	Intuit -IRS EFTTP



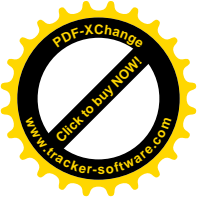
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 37

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
783706	5/19/11	501110	15.01		CD1	H00754	Intuit -IRS EFTTP
783707	5/19/11	501120	15.01		CD1	H00754	Intuit -IRS EFTTP
783708	5/19/11	501110	151.22		CD1	H00754	Intuit -IRS EFTTP
783709	5/19/11	501120	151.21		CD1	H00754	Intuit -IRS EFTTP
783710	5/19/11	501110	59.28		CD1	H00754	Intuit -IRS EFTTP
783711	5/19/11	501120	59.27		CD1	H00754	Intuit -IRS EFTTP
783712	5/19/11	501110	20.47		CD1	H00754	Intuit -IRS EFTTP
783713	5/19/11	501120	20.46		CD1	H00754	Intuit -IRS EFTTP
783714	5/19/11	502510	50.92		CD1	H00754	Intuit -IRS EFTTP
783715	5/19/11	502510	40.13		CD1	H00754	Intuit -IRS EFTTP
783716	5/19/11	502510	13.85		CD1	H00754	Intuit -IRS EFTTP
783717	5/19/11	505110	455.83		CD1	H00754	Intuit -IRS EFTTP
783718	5/19/11	505120	396.60		CD1	H00754	Intuit -IRS EFTTP
783719	5/19/11	505110	106.61		CD1	H00754	Intuit -IRS EFTTP
783720	5/19/11	505120	92.75		CD1	H00754	Intuit -IRS EFTTP
783721	5/24/11	521010	120.00		CD1	3065	Victoria Riviera
783722	5/24/11	101010		120.00	CD1	3065	Victoria Riviera
783723	5/24/11	535110	2,025.54		CD1	3066	SFADA Tag Agency, Inc.
783724	5/24/11	101010		2,025.54	CD1	3066	SFADA Tag Agency, Inc.
783725	5/24/11	535210	209.00		CD1	3067	Toshiba Business Solutions
783726	5/24/11	101010		209.00	CD1	3067	Toshiba Business Solutions
783727	5/24/11	536410	388.00		CD1	3068	Daily Business Rev/BOOKS AND SUBSCRIPTIO
783728	5/24/11	101010		388.00	CD1	3068	Daily Business Review
783729	5/24/11	512010	6,081.24		CD1	3069	GrayRobinson
783730	5/24/11	101010		6,081.24	CD1	3069	GrayRobinson
783731	5/24/11	512030	120.00		CD1	3070	GrayRobinson
783732	5/24/11	101010		120.00	CD1	3070	GrayRobinson
783733	5/24/11	512045	460.00		CD1	3071	GrayRobinson
783734	5/24/11	101010		460.00	CD1	3071	GrayRobinson
783735	5/24/11	512020	160.00		CD1	3072	GrayRobinson
783736	5/24/11	101010		160.00	CD1	3072	GrayRobinson
783737	5/24/11	536110	36.17		CD1	3073	Gareth Mann
783738	5/24/11	101010		36.17	CD1	3073	Gareth Mann
783739	5/24/11	570010	33.32		CD1	3074	Toshiba Business Solutions
783740	5/24/11	101010		33.32	CD1	3074	Toshiba Business Solutions
783741	5/24/11	523010	21.50		CD1	H00755	Intuit Online Payroll-Fee
783742	5/24/11	523020	21.49		CD1	H00755	Intuit Online Payroll-Fee
783743	5/24/11	101010		42.99	CD1	H00755	Intuit Online Payroll-Fee



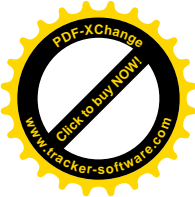
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 38

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
783744	5/27/11	530010	700.00		CD1	3075	Florida Redevelopment Association Awards
783745	5/27/11	101010		700.00	CD1	3075	Florida Redevelopment Association Awards
783746	5/31/11	507010	1,816.96		CD1	3076	City of North Miami
783747	5/31/11	507020	1,816.96		CD1	3076	City of North Miami
783748	5/31/11	101010		3,633.92	CD1	3076	City of North Miami
783749	5/31/11	506010	614.22		CD1	3077	Vantagepoint Transfer Agents-106026
783750	5/31/11	506020	614.22		CD1	3077	Vantagepoint Transfer Agents-106026
783751	5/31/11	101010		1,228.44	CD1	3077	Vantagepoint Transfer Agents-106026
783752	5/31/11	539010	200.00		CD1	3078	Haitian American Chamber of Commerce of
783753	5/31/11	101010		200.00	CD1	3078	Haitian American Chamber of Commerce of
783754	5/31/11	536110	42.88		CD1	3079	Office Depot
783755	5/31/11	101010		42.88	CD1	3079	Office Depot
785911	6/6/11	562010	1,524.63		CD1	3080	Andre D. Pierre
785912	6/6/11	101010		1,524.63	CD1	3080	Andre D. Pierre
785913	6/6/11	562010	1,464.63		CD1	3081	Stephanie Thomas
785914	6/6/11	101010		1,464.63	CD1	3081	Stephanie Thomas
785915	6/6/11	530010	1,800.00		CD1	3082	Guylene Berry
785916	6/6/11	101010		1,800.00	CD1	3082	Guylene Berry
785917	6/6/11	530010	1,800.00		CD1	3083	Guylene Berry
785918	6/6/11	101010		1,800.00	CD1	3083	Guylene Berry
789812	6/8/11	581275	4,086.19		CD1	3084	Dynamic Community Development Corporatio
789813	6/8/11	101010		4,086.19	CD1	3084	Dynamic Community Development Corporatio
789814	6/8/11	530010	0.00		CD1	3085	VOID
789816	6/8/11	552010	226.49		CD1	3086	a t & t
789817	6/8/11	101010		226.49	CD1	3086	a t & t
789818	6/8/11	535310	90.87		CD1	3087	Pitney Bowes Reserve Account
789819	6/8/11	101010		90.87	CD1	3087	Pitney Bowes Reserve Account
789820	6/8/11	508010	397.75		CD1	3088	Florida Municipal Insurance Trust
789821	6/8/11	525010	1,185.00		CD1	3088	Florida Municipal Insurance Trust



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

July 31, 2014

Client No: 015

Page 39

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
789822	6/8/11	525035	154.25		CD1	3088	Florida Municipal Insurance Trust
789823	6/8/11	101010		1,737.00	CD1	3088	Florida Municipal Insurance Trust
796289	5/31/11	501110	113.75		AJE	53111	REGULAR SALARIES AND WAGES
796290	5/31/11	501120	113.75		AJE	53111	REGULAR SALARIES AND WAGES
796291	5/31/11	507010		113.75	AJE	53111	HEALTH AND LIFE INSURANCE
796292	5/31/11	507020		113.75	AJE	53111	HEALTH AND LIFE INSURANCE
796293	5/31/11	501110	34.78		AJE	53111	REGULAR SALARIES AND WAGES
796294	5/31/11	501120	34.77		AJE	53111	REGULAR SALARIES AND WAGES
796295	5/31/11	507010		34.78	AJE	53111	HEALTH AND LIFE INSURANCE
796296	5/31/11	507020		34.77	AJE	53111	HEALTH AND LIFE INSURANCE
796297	5/31/11	460010		6.73	CR1	284	INTEREST EARNED
796298	5/31/11	101010	6.73		CR1	284	GF INTEREST INCOME-MAY,2011
796299	5/31/11	460010		2,797.14	CR2	285	INTEREST EARNED
796300	5/31/11	102010	2,797.14		CR2	285	MM INTEREST INCOME-MAY, 2011
798456	6/10/11	562010	700.00		CD1	3089	The U.S. Conferenc/CONFEREREN CE REGISTRA
798457	6/10/11	562010	700.00		CD1	3089	The U.S. Conferenc/CONFERENCE REGISTRATI
798458	6/10/11	101010		1,400.00	CD1	3089	The U.S. Conference of Mayors
798459	6/10/11	562010	233.40		CD1	3090	Stephanie Thomas
798460	6/10/11	101010		233.40	CD1	3090	Stephanie Thomas
798461	6/10/11	562010	203.40		CD1	3091	Andre D. Pierre
798462	6/10/11	101010		203.40	CD1	3091	Andre D. Pierre
802773	6/14/11	506010	614.22		CD1	3092	Vantagepoint Transfer Agents-106026
802774	6/14/11	506020	614.22		CD1	3092	Vantagepoint Transfer Agents-106026
802775	6/14/11	101010		1,228.44	CD1	3092	Vantagepoint Transfer Agents-106026
802776	6/20/11	512010	4,000.00		CD1	3093	GrayRobinson



NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY

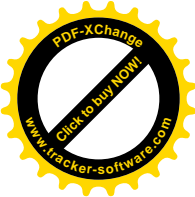
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 40

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
802777	6/20/11	101010		4,000.00	CD1	3093	GrayRobinson
802778	6/20/11	512030	200.00		CD1	3094	GrayRobinson
802779	6/20/11	101010		200.00	CD1	3094	GrayRobinson
802780	6/20/11	512045	460.00		CD1	3095	GrayRobinson
802781	6/20/11	101010		460.00	CD1	3095	GrayRobinson
802782	6/20/11	512050	460.00		CD1	3096	GrayRobinson
802783	6/20/11	101010		460.00	CD1	3096	GrayRobinson
802784	6/20/11	512020	0.00		CD1	3097	VOID
802786	6/20/11	510010	190.00		CD1	3098	PC Software Accounting Inc
802787	6/20/11	101010		190.00	CD1	3098	PC Software Accounting Inc
802788	6/20/11	536110	58.81		CD1	3099	Office Depot
802789	6/20/11	101010		58.81	CD1	3099	Office Depot
802790	6/20/11	535210	209.00		CD1	3100	Toshiba Business Solutions
802791	6/20/11	101010		209.00	CD1	3100	Toshiba Business Solutions
802792	6/20/11	570010	14.35		CD1	3101	Toshiba Business Solutions
802793	6/20/11	101010		14.35	CD1	3101	Toshiba Business Solutions
802794	6/20/11	512020	60.00		CD1	3102	GrayRobinson
802795	6/20/11	101010		60.00	CD1	3102	GrayRobinson
806689	5/31/11	536010	5.34		GJ	53111	SUPPLIES
806690	5/31/11	104010		5.34	GJ	53111	CASH ON HAND
808846	6/21/11	584240	41,593.55		CD1	3103	Marco Larice
808847	6/21/11	101010		41,593.55	CD1	3103	Marco Larice
808848	6/16/11	501110	2,343.78		CD1	H00756	Intuit - Payroll
808849	6/16/11	501120	2,343.77		CD1	H00756	Intuit - Payroll
808850	6/16/11	501110	113.75		CD1	H00756	Intuit - Payroll
808851	6/16/11	501120	113.75		CD1	H00756	Intuit - Payroll
808852	6/16/11	504010	250.00		CD1	H00756	Intuit - Payroll
808853	6/16/11	504020	250.00		CD1	H00756	Intuit - Payroll
808854	6/16/11	101010		5,415.05	CD1	H00756	Intuit - Payroll
808855	6/16/11	501110	820.14		CD1	H00757	Intuit - Payroll
808856	6/16/11	501120	820.14		CD1	H00757	Intuit - Payroll
808857	6/16/11	101010		1,640.28	CD1	H00757	Intuit - Payroll
808858	6/16/11	501110	1,110.80		CD1	H00758	Intuit - Payroll
808859	6/16/11	501120	1,110.79		CD1	H00758	Intuit - Payroll
808860	6/16/11	501110	34.78		CD1	H00758	Intuit - Payroll
808861	6/16/11	501120	34.77		CD1	H00758	Intuit - Payroll
808862	6/16/11	101010		2,291.14	CD1	H00758	Intuit - Payroll
808863	6/16/11	502510	690.06		CD1	H00759	Intuit - Payroll



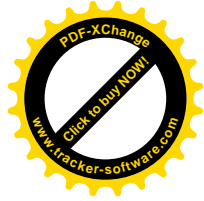
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 41

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
808864	6/16/11	101010		690.06	CD1	H00759	Intuit - Payroll
808865	6/16/11	501110	905.95		CD1	H00760	Intuit -IRS EFTTP
808866	6/16/11	101010		4,262.19	CD1	H00760	Intuit -IRS EFTTP
808867	6/16/11	501120	905.95		CD1	H00760	Intuit -IRS EFTTP
808868	6/16/11	501110	165.92		CD1	H00760	Intuit -IRS EFTTP
808869	6/16/11	501120	165.92		CD1	H00760	Intuit -IRS EFTTP
808870	6/16/11	501110	57.28		CD1	H00760	Intuit -IRS EFTTP
808871	6/16/11	501120	57.28		CD1	H00760	Intuit -IRS EFTTP
808872	6/16/11	501110	156.34		CD1	H00760	Intuit -IRS EFTTP
808873	6/16/11	501120	156.33		CD1	H00760	Intuit -IRS EFTTP
808874	6/16/11	501110	43.47		CD1	H00760	Intuit -IRS EFTTP
808875	6/16/11	501120	43.47		CD1	H00760	Intuit -IRS EFTTP
808876	6/16/11	501110	15.01		CD1	H00760	Intuit -IRS EFTTP
808877	6/16/11	501120	15.00		CD1	H00760	Intuit -IRS EFTTP
808878	6/16/11	501110	151.22		CD1	H00760	Intuit -IRS EFTTP
808879	6/16/11	501120	151.21		CD1	H00760	Intuit -IRS EFTTP
808880	6/16/11	501110	59.28		CD1	H00760	Intuit -IRS EFTTP
808881	6/16/11	501120	59.27		CD1	H00760	Intuit -IRS EFTTP
808882	6/16/11	501110	20.47		CD1	H00760	Intuit -IRS EFTTP
808883	6/16/11	501120	20.46		CD1	H00760	Intuit -IRS EFTTP
808884	6/16/11	502510	31.90		CD1	H00760	Intuit -IRS EFTTP
808885	6/16/11	502510	32.14		CD1	H00760	Intuit -IRS EFTTP
808886	6/16/11	502510	11.09		CD1	H00760	Intuit -IRS EFTTP
808887	6/16/11	505110	444.05		CD1	H00760	Intuit -IRS EFTTP
808888	6/16/11	505120	396.59		CD1	H00760	Intuit -IRS EFTTP
808889	6/16/11	505110	103.84		CD1	H00760	Intuit -IRS EFTTP
808890	6/16/11	505120	92.75		CD1	H00760	Intuit -IRS EFTTP
813201	6/23/11	519030	2,264.25		CD1	3104	ECO Advisors, LLC
813202	6/23/11	101010		2,264.25	CD1	3104	ECO Advisors, LLC
813203	6/22/11	523010	21.50		CD1	H00761	Intuit Online Payroll-Fee
813204	6/22/11	523020	21.49		CD1	H00761	Intuit Online Payroll-Fee
813205	6/22/11	101010		42.99	CD1	H00761	Intuit Online Payroll-Fee
815361	10/1/10	353020		113,628.00	GJ	101001	RESERVE FOR ENCUMBRANCE
ECON DEV SPEC.							
815362	10/1/10	360020	113,628.00		GJ	101001	UNRESERVED/UNDESIGNATED FUND BALANCE
ECON DEV SPEC.							



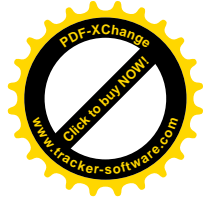
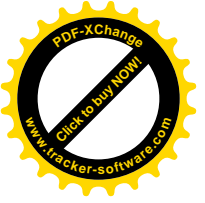
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 42

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
815363	10/1/10	353020		1,500,000.00	GJ	101002	RESERVE FOR ENCUMBRANCE NEIGBORHOOD IMPROV
815364	10/1/10	360020	1,500,000.00		GJ	101002	UNRESERVED/UNDESIG NATED FUND BALANCE NEIGBORHOOD IMPROV
815365	10/1/10	353020		65,925.00	GJ	101003	RESERVE FOR ENCUMBRANCE MOCA JAZZ
815366	10/1/10	360020	65,925.00		GJ	101003	UNRESERVED/UNDESIG NATED FUND BALANCE MOCA JAZZ
815367	10/1/10	353020		244,841.00	GJ	101004	RESERVE FOR ENCUMBRANCE CCIP
815368	10/1/10	360020	244,841.00		GJ	101004	UNRESERVED/UNDESIG NATED FUND BALANCE CCIP
815369	10/1/10	353020		79,343.00	GJ	101005	RESERVE FOR ENCUMBRANCE CODE ENFORC
815370	10/1/10	360020	79,343.00		GJ	101005	UNRESERVED/UNDESIG NATED FUND BALANCE CODE ENFORC
815371	10/1/10	353020		39,360.00	GJ	101006	RESERVE FOR ENCUMBRANCE POLICE HEAT
815372	10/1/10	360020	39,360.00		GJ	101006	UNRESERVED/UNDESIG NATED FUND BALANCE POLICE HEAT
815373	10/1/10	353020		25,950.00	GJ	101007	RESERVE FOR ENCUMBRANCE WEB CHANNEL 77



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

July 31, 2014

Client No: 015

Page 43

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
815374	10/1/10	360020	25,950.00		GJ	101007	UNRESERVED/UNDESIG NATED FUND BALANCE WEB CHANNEL 77
815375	10/1/10	353020		28,405.00	GJ	101008	RESERVE FOR ENCUMBRANCE BUYER
815376	10/1/10	360020	28,405.00		GJ	101008	UNRESERVED/UNDESIG NATED FUND BALANCE BUYER
815377	10/1/10	353020		97,300.00	GJ	101009	RESERVE FOR ENCUMBRANCE MOCA DIR
815378	10/1/10	360020	97,300.00		GJ	101009	UNRESERVED/UNDESIG NATED FUND BALANCE MOCA DIR
815379	10/1/10	353020		97,604.00	GJ	101010	RESERVE FOR ENCUMBRANCE MOCA CURATOR
815380	10/1/10	360020	97,604.00		GJ	101010	UNRESERVED/UNDESIG NATED FUND BALANCE MOCA CURATOR
815381	10/1/10	353020		22,183.00	GJ	101011	RESERVE FOR ENCUMBRANCE ACCTS CLERK
815382	10/1/10	360020	22,183.00		GJ	101011	UNRESERVED/UNDESIG NATED FUND BALANCE ACCTS CLERK
815383	10/1/10	353020		143,623.00	GJ	101012	RESERVE FOR ENCUMBRANCE PAL POLICE DEPT
815384	10/1/10	360020	143,623.00		GJ	101012	UNRESERVED/UNDESIG NATED FUND BALANCE



NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY

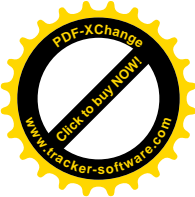
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 44

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
PAL POLICE DEPT							
815385	10/1/10	353020		182,000.00	GJ	101013	RESERVE FOR ENCUMBRANCE
COMM. POLICING							
815386	10/1/10	360020	182,000.00		GJ	101013	UNRESERVED/UNDESIGNATED FUND BALANCE
COMM. POLICING							
821856	6/28/11	506010	614.22		CD1	3105	Vantagepoint Transfer Agents-106026
821857	6/28/11	506020	614.22		CD1	3105	Vantagepoint Transfer Agents-106026
821858	6/28/11	101010		1,228.44	CD1	3105	Vantagepoint Transfer Agents-106026
821859	6/28/11	521010	150.00		CD1	3106	Victoria Riviera
821860	6/28/11	101010		150.00	CD1	3106	Victoria Riviera
821861	6/28/11	535110	2,025.54		CD1	3107	SFADA Tag Agency, Inc.
821862	6/28/11	101010		2,025.54	CD1	3107	SFADA Tag Agency, Inc.
821863	6/28/11	507010	1,816.96		CD1	3108	City of North Miami
821864	6/28/11	507020	1,816.96		CD1	3108	City of North Miami
821865	6/28/11	101010		3,633.92	CD1	3108	City of North Miami
826169	6/30/11	501110	2,667.91		CD1	H00762	Intuit - Payroll
826170	6/30/11	501120	2,667.90		CD1	H00762	Intuit - Payroll
826171	6/30/11	101010		5,335.81	CD1	H00762	Intuit - Payroll
826172	6/30/11	501110	820.14		CD1	H00763	Intuit - Payroll
826173	6/30/11	501120	820.13		CD1	H00763	Intuit - Payroll
826174	6/30/11	101010		1,640.27	CD1	H00763	Intuit - Payroll
826175	6/30/11	501110	1,180.35		CD1	H00764	Intuit - Payroll
826176	6/30/11	501120	1,180.34		CD1	H00764	Intuit - Payroll
826177	6/30/11	101010		2,360.69	CD1	H00764	Intuit - Payroll
826178	6/30/11	502510	982.79		CD1	H00765	Intuit - Payroll
826179	6/30/11	101010		982.79	CD1	H00765	Intuit - Payroll
826180	6/30/11	501110	823.45		CD1	H00766	Intuit -IRS EFTTP
826181	6/30/11	101010		4,112.39	CD1	H00766	Intuit -IRS EFTTP
826182	6/30/11	501120	823.45		CD1	H00766	Intuit -IRS EFTTP
826183	6/30/11	501110	155.42		CD1	H00766	Intuit -IRS EFTTP
826184	6/30/11	501120	155.42		CD1	H00766	Intuit -IRS EFTTP
826185	6/30/11	501110	53.66		CD1	H00766	Intuit -IRS EFTTP
826186	6/30/11	501120	53.65		CD1	H00766	Intuit -IRS EFTTP



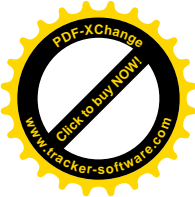
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 45

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
826187	6/30/11	501110	156.34		CD1	H00766	Intuit -IRS EFTTP
826188	6/30/11	501120	156.33		CD1	H00766	Intuit -IRS EFTTP
826189	6/30/11	501110	43.47		CD1	H00766	Intuit -IRS EFTTP
826190	6/30/11	501120	43.47		CD1	H00766	Intuit -IRS EFTTP
826191	6/30/11	501110	15.01		CD1	H00766	Intuit -IRS EFTTP
826192	6/30/11	501120	15.01		CD1	H00766	Intuit -IRS EFTTP
826193	6/30/11	501110	151.22		CD1	H00766	Intuit -IRS EFTTP
826194	6/30/11	501120	151.21		CD1	H00766	Intuit -IRS EFTTP
826195	6/30/11	501110	59.28		CD1	H00766	Intuit -IRS EFTTP
826196	6/30/11	501120	59.28		CD1	H00766	Intuit -IRS EFTTP
826197	6/30/11	501110	20.47		CD1	H00766	Intuit -IRS EFTTP
826198	6/30/11	501120	20.46		CD1	H00766	Intuit -IRS EFTTP
826199	6/30/11	502510	67.33		CD1	H00766	Intuit -IRS EFTTP
826200	6/30/11	502510	46.74		CD1	H00766	Intuit -IRS EFTTP
826201	6/30/11	502510	16.14		CD1	H00766	Intuit -IRS EFTTP
826202	6/30/11	505110	450.10		CD1	H00766	Intuit -IRS EFTTP
826203	6/30/11	505120	381.09		CD1	H00766	Intuit -IRS EFTTP
826204	6/30/11	505110	105.27		CD1	H00766	Intuit -IRS EFTTP
826205	6/30/11	505120	89.12		CD1	H00766	Intuit -IRS EFTTP
826206	6/30/11	501110	113.75		AJE	63011	REGULAR SALARIES AND WAGES
826207	6/30/11	501120	113.75		AJE	63011	REGULAR SALARIES AND WAGES
826208	6/30/11	507010		113.75	AJE	63011	HEALTH AND LIFE INSURANCE
826209	6/30/11	507020		113.75	AJE	63011	HEALTH AND LIFE INSURANCE
826210	6/30/11	501110	34.78		AJE	63011	REGULAR SALARIES AND WAGES
826211	6/30/11	501120	34.77		AJE	63011	REGULAR SALARIES AND WAGES
826212	6/30/11	507010		34.78	AJE	63011	HEALTH AND LIFE INSURANCE
826213	6/30/11	507020		34.77	AJE	63011	HEALTH AND LIFE INSURANCE
832725	7/5/11	554010	19.98		CD1	3109	A Plus Net
832726	7/5/11	101010		19.98	CD1	3109	A Plus Net
837037	7/7/11	512010	6,990.90		CD1	3110	GrayRobinson
837038	7/7/11	101010		6,990.90	CD1	3110	GrayRobinson
837039	7/7/11	512045	280.00		CD1	3111	GrayRobinson
837040	7/7/11	101010		280.00	CD1	3111	GrayRobinson
837041	7/7/11	512050	129.53		CD1	3112	GrayRobinson



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

July 31, 2014

Client No: 015

Page 46

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
837042	7/7/11	101010		129.53	CD1	3112	GrayRobinson
837043	7/7/11	512050	1,100.00		CD1	3113	GrayRobinson
837044	7/7/11	101010		1,100.00	CD1	3113	GrayRobinson
837045	7/7/11	512020	100.00		CD1	3114	GrayRobinson
837046	7/7/11	101010		100.00	CD1	3114	GrayRobinson
837047	7/7/11	536110	49.84		CD1	3115	Office Depot
837048	7/7/11	101010		49.84	CD1	3115	Office Depot
837049	7/7/11	552010	259.34		CD1	3116	a t & t
837050	7/7/11	101010		259.34	CD1	3116	a t & t
839206	6/30/11	460010		5.71	CR1	286	INTEREST EARNED
839207	6/30/11	101010	5.71		CR1	286	G. F. Interest Revenue - 06/30/2011
839208	6/30/11	460010		2,707.82	CR2	287	INTEREST EARNED
839209	6/30/11	102010	2,707.82		CR2	287	M.M. Interest Revenue- 06/30/11
843520	6/2/11	501110	2,667.90		CD1	H00767	Intuit - Payroll
843521	6/2/11	501120	2,667.90		CD1	H00767	Intuit - Payroll
843522	6/2/11	101010		5,335.80	CD1	H00767	Intuit - Payroll
843523	6/2/11	501110	820.15		CD1	H00768	Intuit - Payroll
843524	6/2/11	501120	820.14		CD1	H00768	Intuit - Payroll
843525	6/2/11	101010		1,640.29	CD1	H00768	Intuit - Payroll
843526	6/2/11	501110	1,180.35		CD1	H00769	Intuit - Payroll
843527	6/2/11	501120	1,180.35		CD1	H00769	Intuit - Payroll
843528	6/2/11	101010		2,360.70	CD1	H00769	Intuit - Payroll
843529	6/2/11	502510	858.26		CD1	H00770	Intuit - Payroll
843530	6/2/11	101010		858.26	CD1	H00770	Intuit - Payroll
843531	6/2/11	501110	823.45		CD1	H00771	Intuit -IRS EFTTP
843532	6/2/11	101010		4,077.12	CD1	H00771	Intuit -IRS EFTTP
843533	6/2/11	501120	823.45		CD1	H00771	Intuit -IRS EFTTP
843534	6/2/11	501110	155.42		CD1	H00771	Intuit -IRS EFTTP
843535	6/2/11	501120	155.41		CD1	H00771	Intuit -IRS EFTTP
843536	6/2/11	501110	53.66		CD1	H00771	Intuit -IRS EFTTP
843537	6/2/11	501120	53.66		CD1	H00771	Intuit -IRS EFTTP
843538	6/2/11	501110	156.34		CD1	H00771	Intuit -IRS EFTTP
843539	6/2/11	501120	156.33		CD1	H00771	Intuit -IRS EFTTP
843540	6/2/11	501110	43.47		CD1	H00771	Intuit -IRS EFTTP
843541	6/2/11	501120	43.46		CD1	H00771	Intuit -IRS EFTTP
843542	6/2/11	501110	15.01		CD1	H00771	Intuit -IRS EFTTP
843543	6/2/11	501120	15.00		CD1	H00771	Intuit -IRS EFTTP
843544	6/2/11	501110	151.22		CD1	H00771	Intuit -IRS EFTTP



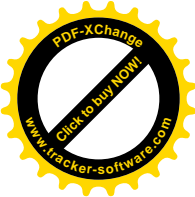
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 47

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
843545	6/2/11	501120	151.21		CD1	H00771	Intuit -IRS EFTTP
843546	6/2/11	501110	59.28		CD1	H00771	Intuit -IRS EFTTP
843547	6/2/11	501120	59.28		CD1	H00771	Intuit -IRS EFTTP
843548	6/2/11	501110	20.46		CD1	H00771	Intuit -IRS EFTTP
843549	6/2/11	501120	20.46		CD1	H00771	Intuit -IRS EFTTP
843550	6/2/11	502510	51.84		CD1	H00771	Intuit -IRS EFTTP
843551	6/2/11	502510	40.51		CD1	H00771	Intuit -IRS EFTTP
843552	6/2/11	502510	13.99		CD1	H00771	Intuit -IRS EFTTP
843553	6/2/11	505110	440.90		CD1	H00771	Intuit -IRS EFTTP
843554	6/2/11	505120	381.08		CD1	H00771	Intuit -IRS EFTTP
843555	6/2/11	505110	103.12		CD1	H00771	Intuit -IRS EFTTP
843556	6/2/11	505120	89.11		CD1	H00771	Intuit -IRS EFTTP
860797	7/12/11	506010	614.22		CD1	3117	Vantagepoint Transfer Agents-106026
860798	7/12/11	506020	614.22		CD1	3117	Vantagepoint Transfer Agents-106026
860799	7/12/11	101010		1,228.44	CD1	3117	Vantagepoint Transfer Agents-106026
865110	7/14/11	501110	2,667.90		CD1	H00772	Intuit - Payroll
865111	7/14/11	501120	2,667.90		CD1	H00772	Intuit - Payroll
865112	7/14/11	101010		5,335.80	CD1	H00772	Intuit - Payroll
865113	7/14/11	501110	820.15		CD1	H00773	Intuit - Payroll
865114	7/14/11	501120	820.14		CD1	H00773	Intuit - Payroll
865115	7/14/11	101010		1,640.29	CD1	H00773	Intuit - Payroll
865116	7/14/11	501110	1,180.35		CD1	H00774	Intuit - Payroll
865117	7/14/11	501120	1,180.34		CD1	H00774	Intuit - Payroll
865118	7/14/11	101010		2,360.69	CD1	H00774	Intuit - Payroll
865119	7/14/11	502510	736.20		CD1	H00775	Intuit - Payroll
865120	7/14/11	101010		736.20	CD1	H00775	Intuit - Payroll
865121	7/14/11	501110	823.45		CD1	H00776	Intuit -IRS EFTTP
865122	7/14/11	101010		4,043.44	CD1	H00776	Intuit -IRS EFTTP
865123	7/14/11	501120	823.45		CD1	H00776	Intuit -IRS EFTTP
865124	7/14/11	501110	155.42		CD1	H00776	Intuit -IRS EFTTP
865125	7/14/11	501120	155.42		CD1	H00776	Intuit -IRS EFTTP
865126	7/14/11	501110	53.66		CD1	H00776	Intuit -IRS EFTTP
865127	7/14/11	501120	53.65		CD1	H00776	Intuit -IRS EFTTP
865128	7/14/11	501110	156.34		CD1	H00776	Intuit -IRS EFTTP
865129	7/14/11	501120	156.33		CD1	H00776	Intuit -IRS EFTTP
865130	7/14/11	501110	43.47		CD1	H00776	Intuit -IRS EFTTP
865131	7/14/11	501120	43.46		CD1	H00776	Intuit -IRS EFTTP
865132	7/14/11	501110	15.01		CD1	H00776	Intuit -IRS EFTTP



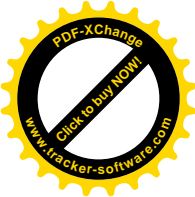
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 48

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
865133	7/14/11	501120	15.00		CD1	H00776	Intuit -IRS EFTTP
865134	7/14/11	501110	151.22		CD1	H00776	Intuit -IRS EFTTP
865135	7/14/11	501120	151.21		CD1	H00776	Intuit -IRS EFTTP
865136	7/14/11	501110	59.28		CD1	H00776	Intuit -IRS EFTTP
865137	7/14/11	501120	59.28		CD1	H00776	Intuit -IRS EFTTP
865138	7/14/11	501110	20.47		CD1	H00776	Intuit -IRS EFTTP
865139	7/14/11	501120	20.46		CD1	H00776	Intuit -IRS EFTTP
865140	7/14/11	502510	37.38		CD1	H00776	Intuit -IRS EFTTP
865141	7/14/11	502510	34.44		CD1	H00776	Intuit -IRS EFTTP
865142	7/14/11	502510	11.89		CD1	H00776	Intuit -IRS EFTTP
865143	7/14/11	505110	431.95		CD1	H00776	Intuit -IRS EFTTP
865144	7/14/11	505120	381.08		CD1	H00776	Intuit -IRS EFTTP
865145	7/14/11	505110	101.02		CD1	H00776	Intuit -IRS EFTTP
865146	7/14/11	505120	89.10		CD1	H00776	Intuit -IRS EFTTP
865147	7/18/11	530010	500.00		CD1	3118	Radio Coin Promotion, Inc
865148	7/18/11	101010		500.00	CD1	3118	Radio Coin Promotion, Inc
865149	7/18/11	536110	82.24		CD1	3119	Office Depot
865150	7/18/11	101010		82.24	CD1	3119	Office Depot
865151	7/18/11	535210	209.00		CD1	3120	Toshiba Business Solutions
865152	7/18/11	101010		209.00	CD1	3120	Toshiba Business Solutions
865153	7/18/11	570010	92.25		CD1	3121	Toshiba Business Solutions
865154	7/18/11	101010		92.25	CD1	3121	Toshiba Business Solutions
865155	7/18/11	584240	17,800.00		CD1	3122	915 Corp
865156	7/18/11	101010		17,800.00	CD1	3122	915 Corp
865157	7/18/11	530010	1,800.00		CD1	3123	Guylene Berry
865158	7/18/11	101010		1,800.00	CD1	3123	Guylene Berry
865159	7/26/11	521010	120.00		CD1	3124	Victoria Riviera
865160	7/26/11	101010		120.00	CD1	3124	Victoria Riviera
865161	7/26/11	535110	2,025.54		CD1	3125	SFADA Tag Agency, Inc.
865162	7/26/11	101010		2,025.54	CD1	3125	SFADA Tag Agency, Inc.
865163	7/26/11	507010	1,816.96		CD1	3126	City of North Miami
865164	7/26/11	507020	1,816.96		CD1	3126	City of North Miami
865165	7/26/11	101010		3,633.92	CD1	3126	City of North Miami
865166	7/26/11	506010	614.22		CD1	3127	Vantagepoint Transfer Agents-106026
865167	7/26/11	506020	614.22		CD1	3127	Vantagepoint Transfer Agents-106026
865168	7/26/11	101010		1,228.44	CD1	3127	Vantagepoint Transfer Agents-106026
865169	7/26/11	536110	303.16		CD1	3128	Office Depot
865170	7/26/11	101010		303.16	CD1	3128	Office Depot



NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY

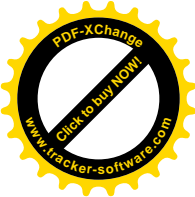
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 49

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
865171	7/26/11	536110	9.49		CD1	3129	Office Depot
865172	7/26/11	101010		9.49	CD1	3129	Office Depot
865173	7/27/11	101010	0.00		CR1	288	Deposit # 288 07/27/11
865174	7/11/11	130045	162,500.00		GJ	71111	DUE FROM PRIVATE ENTITIES
865175	7/11/11	712010		162,500.00	GJ	71111	URDG/BELHOUSE SETTLEMENT
865176	7/27/11	130045		162,500.00	CR1	289	DUE FROM PRIVATE ENTITIES
865177	7/27/11	101010	162,500.00		CR1	289	REFUND-URDG/BH SETTLEMENT
871762	7/22/11	523010	21.50		CD1	H00777	Intuit Online Payroll-Fee
871763	7/22/11	523020	21.49		CD1	H00777	Intuit Online Payroll-Fee
871764	7/22/11	101010		42.99	CD1	H00777	Intuit Online Payroll-Fee
871765	7/29/11	501110	2,505.75		CD1	H00778	Intuit - Payroll
871766	7/29/11	501120	2,505.74		CD1	H00778	Intuit - Payroll
871767	7/29/11	501110	113.75		CD1	H00778	Intuit - Payroll
871768	7/29/11	501120	113.75		CD1	H00778	Intuit - Payroll
871769	7/29/11	504010	250.00		CD1	H00778	Intuit - Payroll
871770	7/29/11	504020	250.00		CD1	H00778	Intuit - Payroll
871771	7/29/11	101010		5,738.99	CD1	H00778	Intuit - Payroll
871772	7/29/11	501110	820.14		CD1	H00779	Intuit - Payroll
871773	7/29/11	501120	820.14		CD1	H00779	Intuit - Payroll
871774	7/29/11	101010		1,640.28	CD1	H00779	Intuit - Payroll
871775	7/29/11	501110	1,110.79		CD1	H00780	Intuit - Payroll
871776	7/29/11	501120	1,110.80		CD1	H00780	Intuit - Payroll
871777	7/29/11	501110	34.78		CD1	H00780	Intuit - Payroll
871778	7/29/11	501120	34.77		CD1	H00780	Intuit - Payroll
871779	7/29/11	101010		2,291.14	CD1	H00780	Intuit - Payroll
871780	7/29/11	502510	889.56		CD1	H00781	Intuit - Payroll
871781	7/29/11	101010		889.56	CD1	H00781	Intuit - Payroll
871782	7/29/11	501110	905.95		CD1	H00782	Intuit -IRS EFTTP
871783	7/29/11	101010		3,515.15	CD1	H00782	Intuit -IRS EFTTP
871784	7/29/11	501120	905.95		CD1	H00782	Intuit -IRS EFTTP
871785	7/29/11	501110	3.95		CD1	H00782	Intuit -IRS EFTTP
871786	7/29/11	501120	3.95		CD1	H00782	Intuit -IRS EFTTP
871787	7/29/11	501110	57.28		CD1	H00782	Intuit -IRS EFTTP
871788	7/29/11	501120	57.28		CD1	H00782	Intuit -IRS EFTTP
871789	7/29/11	501110	156.34		CD1	H00782	Intuit -IRS EFTTP
871790	7/29/11	501120	156.33		CD1	H00782	Intuit -IRS EFTTP
871791	7/29/11	501110	43.47		CD1	H00782	Intuit -IRS EFTTP



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

July 31, 2014

Client No: 015

Page 50

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
871792	7/29/11	501120	43.47		CD1	H00782	Intuit -IRS EFTTP
871793	7/29/11	501110	15.01		CD1	H00782	Intuit -IRS EFTTP
871794	7/29/11	501120	15.00		CD1	H00782	Intuit -IRS EFTTP
871795	7/29/11	501110	151.22		CD1	H00782	Intuit -IRS EFTTP
871796	7/29/11	501120	151.22		CD1	H00782	Intuit -IRS EFTTP
871797	7/29/11	501110	59.28		CD1	H00782	Intuit -IRS EFTTP
871798	7/29/11	501120	59.28		CD1	H00782	Intuit -IRS EFTTP
871799	7/29/11	501110	20.47		CD1	H00782	Intuit -IRS EFTTP
871800	7/29/11	501120	20.46		CD1	H00782	Intuit -IRS EFTTP
871801	7/29/11	502510	55.55		CD1	H00782	Intuit -IRS EFTTP
871802	7/29/11	502510	42.07		CD1	H00782	Intuit -IRS EFTTP
871803	7/29/11	502510	14.52		CD1	H00782	Intuit -IRS EFTTP
871804	7/29/11	505110	219.59		CD1	H00782	Intuit -IRS EFTTP
871805	7/29/11	505120	157.50		CD1	H00782	Intuit -IRS EFTTP
871806	7/29/11	505110	107.27		CD1	H00782	Intuit -IRS EFTTP
871807	7/29/11	505120	92.74		CD1	H00782	Intuit -IRS EFTTP
882941	7/31/11	460010		4.93	CR1	290	INTEREST EARNED
882942	7/31/11	101010	4.93		CR1	290	G.F. Interest Income - 07/31/11
882943	7/31/11	460010		2,798.99	CR2	291	INTEREST EARNED
882944	7/31/11	102010	2,798.99		CR2	291	M.M. Interest Income - 07/31/2011
885105	8/9/11	506010	614.22		CD1	3130	Vantagepoint Transfer Agents-106026
885106	8/9/11	506020	614.22		CD1	3130	Vantagepoint Transfer Agents-106026
885107	8/9/11	101010		1,228.44	CD1	3130	Vantagepoint Transfer Agents-106026
885108	8/9/11	570010	34.00		CD1	3131	A.A.A. Fire Protection Systems
885109	8/9/11	101010		34.00	CD1	3131	A.A.A. Fire Protection Systems
885110	8/9/11	536110	129.69		CD1	3132	Office Depot
885111	8/9/11	101010		129.69	CD1	3132	Office Depot
885112	8/9/11	552010	231.06		CD1	3133	a t & t
885113	8/9/11	101010		231.06	CD1	3133	a t & t
885114	8/9/11	512010	2,888.90		CD1	3134	GrayRobinson
885115	8/9/11	101010		2,888.90	CD1	3134	GrayRobinson
885116	8/9/11	512050	3,040.00		CD1	3135	GrayRobinson
885117	8/9/11	101010		3,040.00	CD1	3135	GrayRobinson
885118	8/9/11	512020	400.00		CD1	3136	GrayRobinson
885119	8/9/11	101010		400.00	CD1	3136	GrayRobinson



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

July 31, 2014

Client No: 015

Page 51

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
889440	8/11/11	501110	2,823.32		CD1	H00783	Intuit - Payroll
889441	8/11/11	501120	2,823.31		CD1	H00783	Intuit - Payroll
889442	8/11/11	101010		5,646.63	CD1	H00783	Intuit - Payroll
889443	8/11/11	501110	820.14		CD1	H00784	Intuit - Payroll
889444	8/11/11	501120	820.14		CD1	H00784	Intuit - Payroll
889445	8/11/11	101010		1,640.28	CD1	H00784	Intuit - Payroll
889446	8/11/11	501110	1,180.35		CD1	H00785	Intuit - Payroll
889447	8/11/11	501120	1,180.35		CD1	H00785	Intuit - Payroll
889448	8/11/11	101010		2,360.70	CD1	H00785	Intuit - Payroll
889449	8/11/11	502510	982.78		CD1	H00786	Intuit - Payroll
889450	8/11/11	101010		982.78	CD1	H00786	Intuit - Payroll
889451	8/11/11	501110	823.45		CD1	H00787	Intuit -IRS EFTTP
889452	8/11/11	101010		3,342.70	CD1	H00787	Intuit -IRS EFTTP
889453	8/11/11	501120	823.45		CD1	H00787	Intuit -IRS EFTTP
889454	8/11/11	501110	53.66		CD1	H00787	Intuit -IRS EFTTP
889455	8/11/11	501120	53.66		CD1	H00787	Intuit -IRS EFTTP
889456	8/11/11	501110	156.34		CD1	H00787	Intuit -IRS EFTTP
889457	8/11/11	501120	156.33		CD1	H00787	Intuit -IRS EFTTP
889458	8/11/11	501110	43.47		CD1	H00787	Intuit -IRS EFTTP
889459	8/11/11	501120	43.46		CD1	H00787	Intuit -IRS EFTTP
889460	8/11/11	501110	15.01		CD1	H00787	Intuit -IRS EFTTP
889461	8/11/11	501120	15.01		CD1	H00787	Intuit -IRS EFTTP
889462	8/11/11	501110	151.22		CD1	H00787	Intuit -IRS EFTTP
889463	8/11/11	501120	151.21		CD1	H00787	Intuit -IRS EFTTP
889464	8/11/11	501110	59.28		CD1	H00787	Intuit -IRS EFTTP
889465	8/11/11	501120	59.28		CD1	H00787	Intuit -IRS EFTTP
889466	8/11/11	501110	20.46		CD1	H00787	Intuit -IRS EFTTP
889467	8/11/11	501120	20.46		CD1	H00787	Intuit -IRS EFTTP
889468	8/11/11	502510	67.33		CD1	H00787	Intuit -IRS EFTTP
889469	8/11/11	502510	46.75		CD1	H00787	Intuit -IRS EFTTP
889470	8/11/11	502510	16.14		CD1	H00787	Intuit -IRS EFTTP
889471	8/11/11	505110	220.68		CD1	H00787	Intuit -IRS EFTTP
889472	8/11/11	505120	151.66		CD1	H00787	Intuit -IRS EFTTP
889473	8/11/11	505110	105.26		CD1	H00787	Intuit -IRS EFTTP
889474	8/11/11	505120	89.13		CD1	H00787	Intuit -IRS EFTTP
889475	8/23/11	506010	614.22		CD1	3137	Vantagepoint Transfer Agents-106026
889476	8/23/11	506020	614.22		CD1	3137	Vantagepoint Transfer Agents-106026
889477	8/23/11	101010		1,228.44	CD1	3137	Vantagepoint Transfer Agents-106026



NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING

July 31, 2014

Client No: 015

Page 52

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
889478	8/23/11	507010	1,816.96		CD1	3138	City of North Miami
889479	8/23/11	507020	1,816.96		CD1	3138	City of North Miami
889480	8/23/11	101010		3,633.92	CD1	3138	City of North Miami
889481	8/23/11	572010	159.81		CD1	3139	ADT Security Services, Inc
889482	8/23/11	101010		159.81	CD1	3139	ADT Security Services, Inc
889483	8/23/11	536210	169.99		CD1	3140	Dell Marketing L.P.
889484	8/23/11	101010		169.99	CD1	3140	Dell Marketing L.P.
889485	8/23/11	535210	209.00		CD1	3141	Toshiba Business Solutions
889486	8/23/11	101010		209.00	CD1	3141	Toshiba Business Solutions
889487	8/23/11	570010	20.96		CD1	3142	Toshiba Business Solutions
889488	8/23/11	101010		20.96	CD1	3142	Toshiba Business Solutions
889489	8/23/11	584240	24,321.82		CD1	3143	Marco Larice
889490	8/23/11	101010		24,321.82	CD1	3143	Marco Larice
889491	8/23/11	519030	11,167.50		CD1	3144	ECO Advisors, LLC
889492	8/23/11	101010		11,167.50	CD1	3144	ECO Advisors, LLC
889493	8/23/11	523010	21.50		CD1	H00788	Intuit Online Payroll-Fee
889494	8/23/11	523020	21.49		CD1	H00788	Intuit Online Payroll-Fee
889495	8/23/11	101010		42.99	CD1	H00788	Intuit Online Payroll-Fee
889496	8/25/11	501110	2,509.70		CD1	H00789	Intuit - Payroll
889497	8/25/11	501120	2,509.69		CD1	H00789	Intuit - Payroll
889498	8/25/11	501110	113.75		CD1	H00789	Intuit - Payroll
889499	8/25/11	501120	113.75		CD1	H00789	Intuit - Payroll
889500	8/25/11	504010	250.00		CD1	H00789	Intuit - Payroll
889501	8/25/11	504020	250.00		CD1	H00789	Intuit - Payroll
889502	8/25/11	101010		5,746.89	CD1	H00789	Intuit - Payroll
889503	8/25/11	501110	820.14		CD1	H00790	Intuit - Payroll
889504	8/25/11	501120	820.14		CD1	H00790	Intuit - Payroll
889505	8/25/11	101010		1,640.28	CD1	H00790	Intuit - Payroll
889506	8/25/11	501110	1,110.79		CD1	H00791	Intuit - Payroll
889507	8/25/11	501120	1,110.80		CD1	H00791	Intuit - Payroll
889508	8/25/11	501110	34.78		CD1	H00791	Intuit - Payroll
889509	8/25/11	501120	34.77		CD1	H00791	Intuit - Payroll
889510	8/25/11	101010		2,291.14	CD1	H00791	Intuit - Payroll
889511	8/25/11	502510	982.79		CD1	H00792	Intuit - Payroll
889512	8/25/11	101010		982.79	CD1	H00792	Intuit - Payroll
889513	8/25/11	501110	905.95		CD1	H00793	Intuit -IRS EFTTP
889514	8/25/11	101010		3,522.17	CD1	H00793	Intuit -IRS EFTTP
889515	8/25/11	501120	905.95		CD1	H00793	Intuit -IRS EFTTP
889516	8/25/11	501110	57.28		CD1	H00793	Intuit -IRS EFTTP
889517	8/25/11	501120	57.28		CD1	H00793	Intuit -IRS EFTTP



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

July 31, 2014

Client No: 015

Page 53

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
889518	8/25/11	501110	156.34		CD1	H00793	Intuit -IRS EFTTP
889519	8/25/11	501120	156.33		CD1	H00793	Intuit -IRS EFTTP
889520	8/25/11	501110	43.47		CD1	H00793	Intuit -IRS EFTTP
889521	8/25/11	501120	43.47		CD1	H00793	Intuit -IRS EFTTP
889522	8/25/11	501110	15.01		CD1	H00793	Intuit -IRS EFTTP
889523	8/25/11	501120	15.00		CD1	H00793	Intuit -IRS EFTTP
889524	8/25/11	501110	151.22		CD1	H00793	Intuit -IRS EFTTP
889525	8/25/11	501120	151.22		CD1	H00793	Intuit -IRS EFTTP
889526	8/25/11	501110	59.28		CD1	H00793	Intuit -IRS EFTTP
889527	8/25/11	501120	59.28		CD1	H00793	Intuit -IRS EFTTP
889528	8/25/11	501110	20.47		CD1	H00793	Intuit -IRS EFTTP
889529	8/25/11	501120	20.46		CD1	H00793	Intuit -IRS EFTTP
889530	8/25/11	502510	67.33		CD1	H00793	Intuit -IRS EFTTP
889531	8/25/11	502510	46.74		CD1	H00793	Intuit -IRS EFTTP
889532	8/25/11	502510	16.14		CD1	H00793	Intuit -IRS EFTTP
889533	8/25/11	505110	220.66		CD1	H00793	Intuit -IRS EFTTP
889534	8/25/11	505120	151.66		CD1	H00793	Intuit -IRS EFTTP
889535	8/25/11	505110	108.88		CD1	H00793	Intuit -IRS EFTTP
889536	8/25/11	505120	92.75		CD1	H00793	Intuit -IRS EFTTP
889537	8/30/11	521010	150.00		CD1	3145	Victoria Riviera
889538	8/30/11	101010		150.00	CD1	3145	Victoria Riviera
889539	8/30/11	535110	2,025.54		CD1	3146	SFADA Tag Agency, Inc.
889540	8/30/11	101010		2,025.54	CD1	3146	SFADA Tag Agency, Inc.
889541	8/30/11	562010	33.17		CD1	3147	Stephanie Thomas
889542	8/30/11	101010		33.17	CD1	3147	Stephanie Thomas
889543	8/30/11	562010	33.70		CD1	3148	Stephanie Thomas
889544	8/30/11	101010		33.70	CD1	3148	Stephanie Thomas
889545	8/30/11	536110	72.67		CD1	3149	Office Depot
889546	8/30/11	101010		72.67	CD1	3149	Office Depot
889547	8/30/11	536210	107.06		CD1	3150	Dell Marketing L.P.
889548	8/30/11	101010		107.06	CD1	3150	Dell Marketing L.P.
889549	8/30/11	530010	500.00		CD1	3151	Radio Coin Promotion, Inc
889550	8/30/11	101010		500.00	CD1	3151	Radio Coin Promotion, Inc
891711	9/7/11	506010	614.22		CD1	3152	Vantagepoint Transfer Agents-106026
891712	9/7/11	506020	614.22		CD1	3152	Vantagepoint Transfer Agents-106026
891713	9/7/11	101010		1,228.44	CD1	3152	Vantagepoint Transfer Agents-106026
891714	9/7/11	535310	86.25		CD1	3153	Pitney Bowes Reserve Account



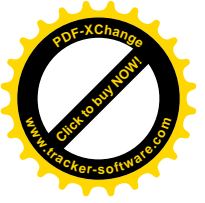
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 54

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
891715	9/7/11	101010		86.25	CD1	3153	Pitney Bowes Reserve Account
891716	9/7/11	536210	54.99		CD1	3154	Pitney Bowes Reserve Account
891717	9/7/11	101010		54.99	CD1	3154	Pitney Bowes Reserve Account
891718	9/7/11	552010	228.59		CD1	3155	a t & t
891719	9/7/11	101010		228.59	CD1	3155	a t & t
891720	9/7/11	567010	132.00		CD1	3156	City of North Miami
891721	9/7/11	101010		132.00	CD1	3156	City of North Miami
891722	9/7/11	581275	3,229.52		CD1	3157	Dynamic Community Development Corporatio
891723	9/7/11	101010		3,229.52	CD1	3157	Dynamic Community Development Corporatio
894341	9/8/11	501110	2,823.32		CD1	H00794	Intuit - Payroll
894342	9/8/11	501120	2,823.32		CD1	H00794	Intuit - Payroll
894343	9/8/11	101010		5,646.64	CD1	H00794	Intuit - Payroll
894344	9/8/11	501110	820.15		CD1	H00795	Intuit - Payroll
894345	9/8/11	501120	820.14		CD1	H00795	Intuit - Payroll
894346	9/8/11	101010		1,640.29	CD1	H00795	Intuit - Payroll
894347	9/8/11	501110	1,180.35		CD1	H00796	Intuit - Payroll
894348	9/8/11	501120	1,180.34		CD1	H00796	Intuit - Payroll
894349	9/8/11	101010		2,360.69	CD1	H00796	Intuit - Payroll
894350	9/8/11	502510	982.78		CD1	H00797	Intuit - Payroll
894351	9/8/11	101010		982.78	CD1	H00797	Intuit - Payroll
894352	9/8/11	501110	823.45		CD1	H00798	Intuit -IRS EFTTP
894353	9/8/11	101010		3,342.69	CD1	H00798	Intuit -IRS EFTTP
894354	9/8/11	501120	823.45		CD1	H00798	Intuit -IRS EFTTP
894355	9/8/11	501110	53.66		CD1	H00798	Intuit -IRS EFTTP
894356	9/8/11	501120	53.65		CD1	H00798	Intuit -IRS EFTTP
894357	9/8/11	501110	156.34		CD1	H00798	Intuit -IRS EFTTP
894358	9/8/11	501120	156.33		CD1	H00798	Intuit -IRS EFTTP
894359	9/8/11	501110	43.47		CD1	H00798	Intuit -IRS EFTTP
894360	9/8/11	501120	43.46		CD1	H00798	Intuit -IRS EFTTP
894361	9/8/11	501110	15.01		CD1	H00798	Intuit -IRS EFTTP
894362	9/8/11	501120	15.00		CD1	H00798	Intuit -IRS EFTTP
894363	9/8/11	501110	151.22		CD1	H00798	Intuit -IRS EFTTP
894364	9/8/11	501120	151.21		CD1	H00798	Intuit -IRS EFTTP
894365	9/8/11	501110	59.28		CD1	H00798	Intuit -IRS EFTTP
894366	9/8/11	501120	59.28		CD1	H00798	Intuit -IRS EFTTP
894367	9/8/11	501110	20.47		CD1	H00798	Intuit -IRS EFTTP



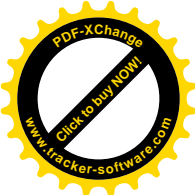
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 55

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
894368	9/8/11	501120	20.46		CD1	H00798	Intuit -IRS EFTTP
894369	9/8/11	502510	67.33		CD1	H00798	Intuit -IRS EFTTP
894370	9/8/11	502510	46.75		CD1	H00798	Intuit -IRS EFTTP
894371	9/8/11	501110	16.14		CD1	H00798	Intuit -IRS EFTTP
894372	9/8/11	505110	220.68		CD1	H00798	Intuit -IRS EFTTP
894373	9/8/11	505120	151.66		CD1	H00798	Intuit -IRS EFTTP
894374	9/8/11	505110	105.28		CD1	H00798	Intuit -IRS EFTTP
894375	9/8/11	505120	89.11		CD1	H00798	Intuit -IRS EFTTP
894376	9/8/11	3300	791,507.00		CD2	H00014	Inter Bank Transfer
894377	9/8/11	102010		791,507.00	CD2	H00014	Inter Bank Transfer
894380	9/9/11	3300		791,507.00	CR1	292	BANK TRANSFER ACCOUN
894381	9/9/11	101010	791,507.00		CR1	292	Interfund Transfer - 09/08/2011
896544	8/31/11	460010		2,799.93	CR2	294	INTEREST EARNED
896545	8/31/11	102010	2,799.93		CR2	294	M.M Interest Income - 08/31/2011
896548	8/31/11	460010		5.85	CR1	293	INTEREST EARNED
896549	8/31/11	101010	5.85		CR1	293	G F Interest Income - 08/31/2011
911800	9/12/11	530010	1,800.00		CD1	3158	Guylene Berry
911801	9/12/11	101010		1,800.00	CD1	3158	Guylene Berry
911802	9/12/11	530010	1,800.00		CD1	3159	Guylene Berry
911803	9/12/11	101010		1,800.00	CD1	3159	Guylene Berry
916124	9/13/11	584240	5,259.50		CD1	3160	Biscayne Investment Properties, Inc
916125	9/13/11	101010		5,259.50	CD1	3160	Biscayne Investment Properties, Inc
920028	9/20/11	506010	614.22		CD1	3161	Vantagepoint Transfer Agents-106026
920029	9/20/11	506020	614.22		CD1	3161	Vantagepoint Transfer Agents-106026
920030	9/20/11	101010		1,228.44	CD1	3161	Vantagepoint Transfer Agents-106026
920031	9/20/11	507010	978.62		CD1	3162	City of North Miami
920032	9/20/11	507020	978.61		CD1	3162	City of North Miami
920033	9/20/11	101010		1,957.23	CD1	3162	City of North Miami
920034	9/20/11	535210	209.00		CD1	3163	Toshiba Business Solutions
920035	9/20/11	101010		209.00	CD1	3163	Toshiba Business Solutions
920036	9/20/11	570010	40.49		CD1	3164	Toshiba Business Solutions
920037	9/20/11	101010		40.49	CD1	3164	Toshiba Business Solutions
920038	9/20/11	508010	0.00		CD1	3165	VOID



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

July 31, 2014

Client No: 015

Page 56

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
920039	9/20/11	525010	0.00		CD1	3165	VOID
920040	9/20/11	525010	0.00		CD1	3165	VOID
920042	9/20/11	536110	172.11		CD1	3166	Office Depot
920043	9/20/11	101010		172.11	CD1	3166	Office Depot
920044	9/20/11	536110	34.99		CD1	3167	Office Depot
920045	9/20/11	101010		34.99	CD1	3167	Office Depot
920046	9/20/11	536110	17.65		CD1	3168	Office Depot
920047	9/20/11	101010		17.65	CD1	3168	Office Depot
920048	9/20/11	812110	0.00		CD1	3169	VOID
920050	9/20/11	812210	0.00		CD1	3170	VOID
920052	9/20/11	535210	209.00		CD1	3171	Toshiba Business Solutions
920053	9/20/11	101010		209.00	CD1	3171	Toshiba Business Solutions
920054	9/20/11	570010	60.74		CD1	3172	Toshiba Business Solutions
920055	9/20/11	101010		60.74	CD1	3172	Toshiba Business Solutions
920056	9/20/11	508010	321.25		CD1	3173	Florida Municipal Insurance Trust
920057	9/20/11	525010	1,647.50		CD1	3173	Florida Municipal /GENERAL LIABILITY INS
920058	9/20/11	525010	156.75		CD1	3173	Florida Municipal /PROPERTY INSURANCE
920059	9/20/11	101010		2,125.50	CD1	3173	Florida Municipal Insurance Trust
920060	9/20/11	512010	2,000.00		CD1	3174	GrayRobinson
920061	9/20/11	101010		2,000.00	CD1	3174	GrayRobinson
920062	9/20/11	512050	2,540.00		CD1	3175	GrayRobinson
920063	9/20/11	101010		2,540.00	CD1	3175	GrayRobinson
920064	9/20/11	512030	2,000.00		CD1	3176	GrayRobinson
920065	9/20/11	101010		2,000.00	CD1	3176	GrayRobinson
920066	9/20/11	512050	100.00		CD1	3177	GrayRobinson
920067	9/20/11	101010		100.00	CD1	3177	GrayRobinson
920068	9/20/11	512020	800.00		CD1	3178	GrayRobinson
920069	9/20/11	101010		800.00	CD1	3178	GrayRobinson
924512	9/27/11	521010	120.00		CD1	3179	Victoria Riviera
924513	9/27/11	101010		120.00	CD1	3179	Victoria Riviera
924514	9/22/11	501110	2,737.20		CD1	H00799	Intuit - Payroll
924515	9/22/11	501120	2,737.19		CD1	H00799	Intuit - Payroll
924516	9/22/11	504010	250.00		CD1	H00799	Intuit - Payroll
924517	9/22/11	504020	250.00		CD1	H00799	Intuit - Payroll
924518	9/22/11	101010		5,974.39	CD1	H00799	Intuit - Payroll
924519	9/22/11	501110	820.14		CD1	H00800	Intuit - Payroll
924520	9/22/11	501120	820.13		CD1	H00800	Intuit - Payroll



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

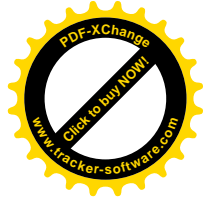
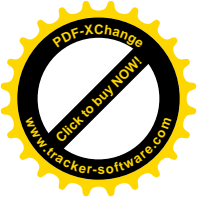
July 31, 2014

Client No: 015

Page 57

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
924521	9/22/11	101010		1,640.27	CD1	H00800	Intuit - Payroll
924522	9/22/11	501110	1,110.80		CD1	H00801	Intuit - Payroll
924523	9/22/11	501120	1,110.80		CD1	H00801	Intuit - Payroll
924524	9/22/11	501110	34.78		CD1	H00801	Intuit - Payroll
924525	9/22/11	501120	34.77		CD1	H00801	Intuit - Payroll
924526	9/22/11	101010		2,291.15	CD1	H00801	Intuit - Payroll
924527	9/22/11	502510	982.78		CD1	H00802	Intuit - Payroll
924528	9/22/11	101010		982.78	CD1	H00802	Intuit - Payroll
924529	9/22/11	501110	905.95		CD1	H00803	Intuit -IRS EFTTP
924530	9/22/11	101010		3,522.20	CD1	H00803	Intuit -IRS EFTTP
924531	9/22/11	501120	905.95		CD1	H00803	Intuit -IRS EFTTP
924532	9/22/11	501110	57.28		CD1	H00803	Intuit -IRS EFTTP
924533	9/22/11	501120	57.28		CD1	H00803	Intuit -IRS EFTTP
924534	9/22/11	501110	156.34		CD1	H00803	Intuit -IRS EFTTP
924535	9/22/11	501120	156.33		CD1	H00803	Intuit -IRS EFTTP
924536	9/22/11	501110	43.47		CD1	H00803	Intuit -IRS EFTTP
924537	9/22/11	501120	43.47		CD1	H00803	Intuit -IRS EFTTP
924538	9/22/11	501110	15.01		CD1	H00803	Intuit -IRS EFTTP
924539	9/22/11	501120	15.01		CD1	H00803	Intuit -IRS EFTTP
924540	9/22/11	501110	151.22		CD1	H00803	Intuit -IRS EFTTP
924541	9/22/11	501120	151.22		CD1	H00803	Intuit -IRS EFTTP
924542	9/22/11	501110	59.27		CD1	H00803	Intuit -IRS EFTTP
924543	9/22/11	501120	59.27		CD1	H00803	Intuit -IRS EFTTP
924544	9/22/11	501110	20.47		CD1	H00803	Intuit -IRS EFTTP
924545	9/22/11	501120	20.46		CD1	H00803	Intuit -IRS EFTTP
924546	9/22/11	502510	67.33		CD1	H00803	Intuit -IRS EFTTP
924547	9/22/11	502510	46.75		CD1	H00803	Intuit -IRS EFTTP
924548	9/22/11	502510	16.14		CD1	H00803	Intuit -IRS EFTTP
924549	9/22/11	505110	220.68		CD1	H00803	Intuit -IRS EFTTP
924550	9/22/11	505120	151.66		CD1	H00803	Intuit -IRS EFTTP
924551	9/22/11	505110	108.89		CD1	H00803	Intuit -IRS EFTTP
924552	9/22/11	505120	92.75		CD1	H00803	Intuit -IRS EFTTP
924553	9/22/11	523010	21.50		CD1	H00804	Intuit Online Payroll-Fee
924554	9/22/11	523020	21.49		CD1	H00804	Intuit Online Payroll-Fee
924555	9/22/11	101010		42.99	CD1	H00804	Intuit Online Payroll-Fee
924556	9/29/11	504410	0.00		CD1	3180	VOID
924557	9/29/11	504410	0.00		CD1	3180	VOID
924559	9/30/11	504410	7,998.77		CD1	3181	SEPARATION PAY

TONY CRAPP, SR



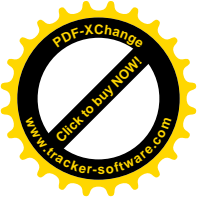
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 58

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
924560	9/30/11	504420	7,998.77		CD1	3181	SEPARATION PAY TONY CRAPP, SR
924561	9/30/11	101010		15,997.54	CD1	3181	SEPARATION PAY TONY CRAPP, SR
924562	9/30/11	504410	15,835.55		CD1	3182	Tony E. Crapp, Sr./SEPARATION PAY
924563	9/30/11	504420	15,835.54		CD1	3182	Tony E. Crapp, Sr.
924564	9/30/11	101010		31,671.09	CD1	3182	Tony E. Crapp, Sr.
924565	9/29/11	535110	2,076.12		CD1	3183	SFADA Tag Agency, Inc.
924566	9/29/11	101010		2,076.12	CD1	3183	SFADA Tag Agency, Inc.
924567	9/29/11	535110	151.74		CD1	3184	SFADA Tag Agency, Inc.
924568	9/29/11	101010		151.74	CD1	3184	SFADA Tag Agency, Inc.
924569	9/29/11	581275	5,634.97		CD1	3185	Dynamic Community Development Corporatio
924570	9/29/11	101010		5,634.97	CD1	3185	Dynamic Community Development Corporatio
924571	9/30/11	584240	9,084.63		CD1	3186	Marco Larice
924572	9/30/11	101010		9,084.63	CD1	3186	Marco Larice
924576	9/30/11	504410	7,868.45		CD1	H00806	Intuit -IRS EFTTP
924577	9/30/11	504420	7,868.44		CD1	H00806	Intuit -IRS EFTTP
924578	9/30/11	504410	348.77		CD1	H00806	Intuit -IRS EFTTP
924579	9/30/11	504420	348.76		CD1	H00806	Intuit -IRS EFTTP
924580	9/30/11	505110	348.77		CD1	H00806	Intuit -IRS EFTTP
924581	9/30/11	505120	348.76		CD1	H00806	Intuit -IRS EFTTP
924582	9/30/11	101010		17,131.95	CD1	H00806	CASH OPERATING
924583	9/30/11	504410	0.00		CD1	H00807	VOID
924584	9/30/11	504420	0.00		CD1	H00807	VOID
924586	9/30/11	504410	3,552.36		CD1	H00808	Intuit -IRS EFTTP
924587	9/30/11	504420	3,552.37		CD1	H00808	Intuit -IRS EFTTP
924588	9/30/11	504410	169.96		CD1	H00808	Intuit -IRS EFTTP
924589	9/30/11	504420	169.96		CD1	H00808	Intuit -IRS EFTTP
924590	9/30/11	505110	169.96		CD1	H00808	Intuit -IRS EFTTP
924591	9/30/11	505120	169.96		CD1	H00808	Intuit -IRS EFTTP
924592	9/30/11	101010		7,784.57	CD1	H00808	CASH OPERATING
924593	9/30/11	512010	5,953.44		AJE	930101	LEGAL SERVICES
924594	9/30/11	201010		5,953.44	AJE	930101	ACCOUNTS PAYABLE
924595	9/30/11	512050	3,846.70		AJE	930102	LEGAL SERVICES
924596	9/30/11	201020		3,846.70	AJE	930102	ACCOUNT PAYABLE
924597	9/30/11	512020	300.00		AJE	930103	LEGAL SERVICES



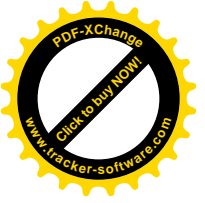
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 59

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
924598	9/30/11	201020		300.00	AJE	930103	ACCOUNT PAYABLE
924599	9/30/11	506010	185.03		AJE	930104	RETIREMENT CONTRIBUTION
924600	9/30/11	207010		185.03	AJE	930104	ACCRUED RETIREMENT PAYABLE
924601	9/30/11	506020	185.02		AJE	930104	RETIREMENT CONTRIBUTION
924602	9/30/11	207020		185.02	AJE	930104	ACCRUED RETIREMENT PAYABLE
924603	9/30/11	506010	70.57		AJE	930104	RETIREMENT CONTRIBUTION
924604	9/30/11	207010		70.57	AJE	930104	ACCRUED RETIREMENT PAYABLE
924605	9/30/11	506020	70.57		AJE	930104	RETIREMENT CONTRIBUTION
924606	9/30/11	207020		70.57	AJE	930104	ACCRUED RETIREMENT PAYABLE
924607	9/30/11	506010	51.53		AJE	930104	RETIREMENT CONTRIBUTION
924608	9/30/11	207010		51.53	AJE	930104	ACCRUED RETIREMENT PAYABLE
924609	9/30/11	506020	51.52		AJE	930104	RETIREMENT CONTRIBUTION
924610	9/30/11	207020		51.52	AJE	930104	ACCRUED RETIREMENT PAYABLE
934082	9/30/11	536110		89.97	CR1	296	OFFICE SUPPLIES
934083	9/30/11	101010	89.97		CR1	296	Office Depot Retn Credit - 09 21 11
934084	9/30/11	460010		12.13	CR1	297	INTEREST EARNED
934085	9/30/11	101010	12.13		CR1	297	Interest Revenue - 09 30 11
934086	9/30/11	460010		2,513.50	CR2	298	INTEREST EARNED
934087	9/30/11	102010	2,513.50		CR2	298	M.M Interest Revenue - 09 30 11
934088	9/16/11	562010		526.43	CR1	299	CONFERENCES
934089	9/16/11	101010	526.43		CR1	299	Reimb per A Pierre - 09/16/11
943156	7/31/11	501110	113.75		AJE	73111	REGULAR SALARIES AND WAGES
943157	7/31/11	501120	113.75		AJE	73111	REGULAR SALARIES AND WAGES
943158	7/31/11	507010		113.75	AJE	73111	HEALTH AND LIFE INSURANCE
943159	7/31/11	507020		113.75	AJE	73111	HEALTH AND LIFE INSURANCE



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

July 31, 2014

Client No: 015

Page 60

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
943160	7/31/11	501110	34.78		AJE	73111	REGULAR SALARIES AND WAGES
943161	7/31/11	501120	34.77		AJE	73111	REGULAR SALARIES AND WAGES
943162	7/31/11	507010		34.78	AJE	73111	HEALTH AND LIFE INSURANCE
943163	7/31/11	507020		34.77	AJE	73111	HEALTH AND LIFE INSURANCE
945324	8/31/11	501110	113.75		AJE	831111	REGULAR SALARIES AND WAGES
945325	8/31/11	501120	113.75		AJE	831111	REGULAR SALARIES AND WAGES
945326	8/31/11	507010		113.75	AJE	831111	HEALTH AND LIFE INSURANCE
945327	8/31/11	507020		113.75	AJE	831111	HEALTH AND LIFE INSURANCE
945328	8/31/11	501110	34.78		AJE	831111	REGULAR SALARIES AND WAGES
945329	8/31/11	501120	34.77		AJE	831111	REGULAR SALARIES AND WAGES
945330	8/31/11	507010		34.78	AJE	831111	HEALTH AND LIFE INSURANCE
945331	8/31/11	507020		34.77	AJE	831111	HEALTH AND LIFE INSURANCE
947492	9/30/11	501110	34.78		AJE	930105	REGULAR SALARIES AND WAGES
947493	9/30/11	501120	34.77		AJE	930105	REGULAR SALARIES AND WAGES
947494	9/30/11	507010		34.78	AJE	930105	HEALTH AND LIFE INSURANCE
947495	9/30/11	507020		34.77	AJE	930105	HEALTH AND LIFE INSURANCE
963918	9/30/11	201020		40.00	AJE	930106	ACCOUNTS PAYABLE
963919	9/30/11	512020	40.00		AJE	930106	LEGAL SERVICES
977355	7/31/11	104010		15.99	GJ	71711	CASH ON HAND
977356	7/31/11	536110	15.99		GJ	71711	OFFICE SUPPLIES
984259	9/30/11	512030		7,423.00	AJE	930107	LEGAL SERVICES
984260	9/30/11	161030	7,423.00		AJE	930107	LAND
984261	9/30/11	519030		50,993.75	AJE	930108	OTHER PROFESSIONAL SERVICES
984262	9/30/11	161030	50,993.75		AJE	930108	LAND
984263	9/30/11	525035		308.50	AJE	930109	INSURANCE - PROPERTY
984264	9/30/11	161030	308.50		AJE	930109	LAND



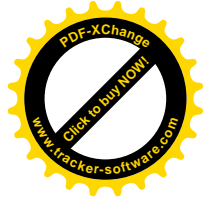
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 61

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
984265	9/30/11	712010	162,500.00		AJE	930110	URDG/BelHouse Settlement
984266	9/30/11	161030		162,500.00	AJE	930110	LAND
984267	9/30/11	351030		221,225.25	AJE	930111	RESERVED FOR INVENTORIES
984268	9/30/11	360030	221,225.25		AJE	930111	UNRESERVED/UNDESIGNATED FUND BALANCE
989007	9/30/11	501110	1,411.66		AJE	930112	REGULAR SALARIES AND WAGES
989008	9/30/11	501120	1,411.66		AJE	930112	REGULAR SALARIES AND WAGES
989009	9/30/11	205010		1,411.66	AJE	930112	ACCRUED WAGES PAYABLE
989010	9/30/11	205020		1,411.66	AJE	930112	ACCRUED WAGES PAYABLE
989011	9/30/11	501110	410.07		AJE	930112	REGULAR SALARIES AND WAGES
989012	9/30/11	501120	410.07		AJE	930112	REGULAR SALARIES AND WAGES
989013	9/30/11	205010		410.07	AJE	930112	ACCRUED WAGES PAYABLE
989014	9/30/11	205020		410.07	AJE	930112	ACCRUED WAGES PAYABLE
989015	9/30/11	501110	590.18		AJE	930112	REGULAR SALARIES AND WAGES
989016	9/30/11	501120	590.17		AJE	930112	REGULAR SALARIES AND WAGES
989017	9/30/11	205010		590.18	AJE	930112	ACCRUED WAGES PAYABLE
989018	9/30/11	205020		590.17	AJE	930112	ACCRUED WAGES PAYABLE
989019	9/30/11	502510	491.40		AJE	930112	SALARIES - PART-TIME
989020	9/30/11	205010		491.40	AJE	930112	ACCRUED WAGES PAYABLE
989021	9/30/11	501110	438.56		AJE	930113	REGULAR SALARIES AND WAGES
989022	9/30/11	501120	438.56		AJE	930113	REGULAR SALARIES AND WAGES
989023	9/30/11	206010		438.56	AJE	930113	ACCRUED TAXES PAYABLE
989024	9/30/11	206020		438.56	AJE	930113	ACCRUED TAXES PAYABLE
989025	9/30/11	501110	107.41		AJE	930113	REGULAR SALARIES AND WAGES



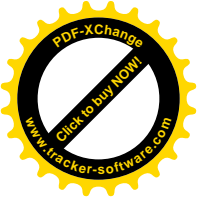
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 62

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
989026	9/30/11	501120	107.40		AJE	930113	REGULAR SALARIES AND WAGES
989027	9/30/11	206010		107.41	AJE	930113	ACCRUED TAXES PAYABLE
989028	9/30/11	206020		107.40	AJE	930113	ACCRUED TAXES PAYABLE
989029	9/30/11	501110	115.49		AJE	930113	REGULAR SALARIES AND WAGES
989030	9/30/11	501120	115.48		AJE	930113	REGULAR SALARIES AND WAGES
989031	9/30/11	206010		115.49	AJE	930113	ACCRUED TAXES PAYABLE
989032	9/30/11	206020		115.48	AJE	930113	ACCRUED TAXES PAYABLE
989033	9/30/11	502510	65.11		AJE	930113	SALARIES- PART-TIME
989034	9/30/11	206010		65.11	AJE	930113	ACCRUED TAXES PAYABLE
989035	9/30/11	505110	162.97		AJE	930113	FICA AND MEDICARE TAXES
989036	9/30/11	505120	120.40		AJE	930113	FICA AND MEDICARE TAXES
989037	9/30/11	206010		162.97	AJE	930113	ACCRUED TAXES PAYABLE
989038	9/30/11	206020		120.40	AJE	930113	ACCRUED TAXES PAYABLE
100328 2	9/30/11	820010	1,384,127.00		AJE	930114	TRANSFERS OUT (INTRAFUND)
100328 3	9/30/11	720020		1,384,127.00	AJE	930114	TRANSFERS IN (INTRAFUND)
104251 3	9/30/11	201010		1,800.00	AJE	930115	ACCOUNTS PAYABLE
104251 4	9/30/11	530010	1,800.00		AJE	930115	MARKETING AND PROMOTIONS
104251 5	9/30/11	201020		13,350.00	AJE	930116	ACCOUNTS PAYABLE
104251 6	9/30/11	515020	13,350.00		AJE	930116	COMMUNITY OUTREACH
110604 2	9/20/11	812210	675,482.00		GJ	930101	MIAMI-DADE COUNTY TIF REFUND
110604 3	9/20/11	222010		675,482.00	GJ	930101	DUE TO MIAMI-DADE COUNTY
110604 5	9/20/11	812110	16,025.00		GJ	930102	MIAMI-DADE COUNTY FEE
110604 6	9/30/11	222010		16,025.00	GJ	930102	DUE MIAMI-DADE COUNTY



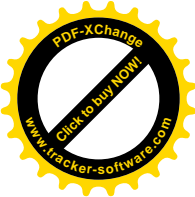
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 63

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
111078 0	9/30/11	209020		35,950.00	AJE	930117	ACCRUED PAYABLES - CITY SERVICE CHARGES
111078 1	9/30/11	541025	35,950.00		AJE	930117	NOMI CHGS-CPF PLANNING AND DEVELOPMENT
111078 2	9/30/11	357020	35,950.00		AJE	930117	DESIGNATED FUND BALANCE
111078 3	9/30/11	360020		35,950.00	AJE	930117	UNRESERVED/UNDESIG NATED FUND BALANCE
111078 4	9/30/11	209020		38,236.44	AJE	930118	ACCRUED PAYABLES- CITY SERVICE CHARGES
111078 5	9/30/11	542880	38,236.44		AJE	930118	NOMI CHGS CPF P&R PEPPER PPK CONST MGMT
111078 6	9/30/11	353020	38,236.44		AJE	930118	RESERVE FOR ENCUMBRANCE
111078 7	9/30/11	360020		38,236.44	AJE	930118	UNRESERVED/UNDESIG NATED FUND BALANCE
111078 8	9/30/11	209020		84,200.00	AJE	930119	ACCRUED PAYABLES- CITY SERVICE CHARGES
111078 9	9/30/11	543680	84,200.00		AJE	930119	NOMI CHGS CPF CAPITAL IMPROV PH I E'WAY
111079 0	9/30/11	353020	84,200.00		AJE	930119	RESERVE FOR ENCUMBRANCE
111079 1	9/30/11	360020		84,200.00	AJE	930119	UNRESERVED/UNDESIG NATED FUND BALANCE
111079 2	9/30/11	209020		132,987.38	AJE	930120	ACCRUED PAYABLES- CITY SERVICE CHARGES
111079 3	9/30/11	543780	132,987.38		AJE	930120	NOMI CHGS CAPITAL IMPROV PH II D'TOWN SI
111079 4	9/30/11	353020	132,987.38		AJE	930120	RESERVE FOR ENCUMBRANCE
111079 5	9/30/11	360020		132,987.38	AJE	930120	UNRESERVED/UNDESIG NATED FUND BALANCE
111079 6	9/30/11	209020		20,557.04	AJE	930121	ACCRUED PAYABLES CITY SERVICE CHARGES
111079 7	9/30/11	542680	20,557.04		AJE	930121	NOMI CHGS-FINANCE DEPT ACCOUNTS CLERK
111079 8	9/30/11	353020	20,557.04		AJE	930121	RESERVE FOR ENCUMBRANCE
111079 9	9/30/11	360020		20,557.04	AJE	930121	UNRESERVED/UNDESIG NATED FUND BALANCE
111080 0	9/30/11	209020		19,635.71	AJE	930122	ACCRUED PAYABLES- CITY SERVICE CHARGES



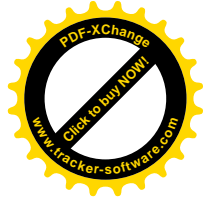
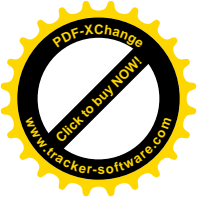
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 64

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
111080 1	9/30/11	541780	19,635.71		AJE	930122	NOMI CHGS CPF WEB/TV ADMINISTRATOR CH 17
111080 2	9/30/11	353020	19,635.71		AJE	930122	RESERVE FOR ENCUMBRANCE
111080 3	9/30/11	360020		19,635.71	AJE	930122	UNRESERVED/UNDESIG NATED FUND BALANCE
111080 4	9/30/11	209020		36,625.53	AJE	930123	ACCRUED PAYABLES- CITY SERVICE CHARGES
111080 5	9/30/11	541180	36,625.53		AJE	930123	NOMI CHGS-CPF HOLIDAY ENFORC. ACT. TEAM
111080 6	9/30/11	353020	36,625.53		AJE	930123	RESERVE FOR ENCUMBRANCE
111080 7	9/30/11	360020		36,625.53	AJE	930123	
111080 8	9/30/11	209020		107,250.00	AJE	930124	ACCRUED PAYABLES- CITY SERVICE CHARGES
111080 9	9/30/11	542580	107,250.00		AJE	930124	NOMI CHGS-CPF PAL- POLICE DEPT
111081 0	9/30/11	353020	107,250.00		AJE	930124	RESERVE FOR ENCUMBRANCE
111081 1	9/30/11	360020		107,250.00	AJE	930124	UNRESERVED/UNDESIG NATED FUND BALANCE
111081 2	9/30/11	209020		90,331.78	AJE	930125	ACCRUED PAYABLES- CITY SERVICE CHARGES
111081 3	9/30/11	543280	90,331.78		AJE	930125	NOMI CHGS-CPF ECON DEV COORDINATOR
111081 4	9/30/11	353020	90,331.78		AJE	930125	RESERVE FOR ENCUMBRANCE
111081 5	9/30/11	360020		90,331.78	AJE	930125	UNRESERVED/UNDESIG NATED FUND BALANCE
111081 6	9/30/11	209020		193,260.48	AJE	930126	ACCRUED PAYABLES- CITY SERVICE CHARGES
111081 7	9/30/11	541480	193,260.48		AJE	930126	NOMI CHGS-CPF COMM CORR CLEAN TEAM
111081 8	9/30/11	353020	193,260.48		AJE	930126	RESERVE FOR ENCUMBRANCE
111081 9	9/30/11	360020		193,260.48	AJE	930126	UNRESERVED/UNDESIG NATED FUND BALANCE
111082 0	9/30/11	209020		2,920.00	AJE	930127	ACCRUED PAYABLES- CITY SERVICE CHARGES
111082 1	9/30/11	541580	2,920.00		AJE	930127	NOMI CHGS-CPF CITY ZONING CODE REWRITE
111082 2	9/30/11	353020	2,920.00		AJE	930127	RESERVE FOR ENCUMBRANCE



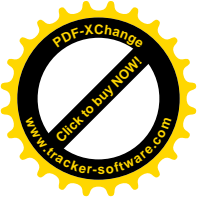
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 65

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
111082 3	9/30/11	360020		2,920.00	AJE	930127	UNRESERVED/UNDESIG NATED FUND BALANCE
111082 4	9/30/11	209020		59,448.91	AJE	930128	ACCRUED PAYABLES- CITY SERVICE CHARGES
111082 5	9/30/11	541880	59,448.91		AJE	930128	NOMI CHGS-MOCA EXPANSION/DEVELOPME NT SUP
111082 6	9/30/11	353020	59,448.91		AJE	930128	RESERVE FOR ENCUMBRANCE
111082 7	9/30/11	360020		59,448.91	AJE	930128	UNRESERVED/UNDESIG NATED FUND BALANCE
111082 8	9/30/11	209020		19,029.73	AJE	930129	ACCRUED PAYABLES- CITY SERVICE CHARGES
111082 9	9/30/11	542180	19,029.73		AJE	930129	NOMI CHGS-CPF HOME MORTGAGE FORCL PREVEN
111083 0	9/30/11	353020	19,029.73		AJE	930129	RESERVE FOR ENCUMBRANCE
111083 1	9/30/11	360020		19,029.73	AJE	930129	UNRESERVED/UNDESIG NATED FUND BALANCE
111083 2	9/30/11	209020		611,510.79	AJE	930130	ACCRUED PAYABLES- CITY SERVICE CHARGES
111083 3	9/30/11	541680	611,510.79		AJE	930130	NOMI CHGS CPF NEIGHBORHOOD IMPROVEMENTS
111083 4	9/30/11	353020	611,510.79		AJE	930130	RESERVE FOR ENCUMBRANCE
111083 5	9/30/11	360020		611,510.79	AJE	930130	UNRESERVED/UNDESIG NATED FUND BALANCE
111083 6	9/30/11	209020		174,296.15	AJE	930131	ACCRUED PAYABLES- CITY SERVICE CHARGES
111083 7	9/30/11	543480	174,296.15		AJE	930131	NOMI CHGS-CPF POLICIMGENHANCEMEN T/CRA
111083 8	9/30/11	353020	0.00		AJE	930131	RESERVE FOR ENCUMBRANCE
111083 9	9/30/11	360020	0.00		AJE	930131	UNRESERVED/UNDESIG NATED FUND BALANCE
111084 0	9/30/11	209020		17,255.61	AJE	930132	ACCRUED PAYABLES- CITY SERVICE CHARGES
111084 1	9/30/11	543580	17,255.61		AJE	930132	NOMI CHGS-CPF BUSINESS RETENTION/ATTRACT
111084 2	9/30/11	357020	17,255.61		AJE	930132	DESIGNATED FUND BALANCE



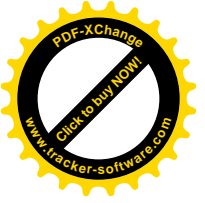
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 66

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
111084 3	9/30/11	360020		17,255.61	AJE	930132	UNRESERVED/UNDESIG NATED FUND BALANCE
111084 4	9/30/11	209020		63,045.16	AJE	930133	ACCRUED PAYABLES- CITY SERVICE CHARGES
111084 5	9/30/11	542080	63,045.16		AJE	930133	NOMI CHGS-CPF MOCA JAZZ CONCERT SERIES
111084 6	9/30/11	353020	63,045.16		AJE	930133	RESERVE FOR ENCUMBRANCE
111084 7	9/30/11	360020		63,045.16	AJE	930133	UNRESERVED/UNDESIG NATED FUND BALANCE
111084 8	9/30/11	209020		84,879.58	AJE	930134	ACCRUED PAYABLES- CITY SERVICE CHARGES
111084 9	9/30/11	542480	84,879.58		AJE	930134	NOMI CHGS-CPF MOCA EDUCATION CURATOR
111085 0	9/30/11	353020	84,879.58		AJE	930134	RESERVE FOR ENCUMBRANCE
111085 1	9/30/11	360020		84,879.58	AJE	930134	UNRESERVED/UNDESIG NATED FUND BALANCE
111085 2	9/30/11	209020		97,299.96	AJE	930135	ACCRUED PAYABLES- CITY SERVICE CHARGES
111085 3	9/30/11	542380	97,299.96		AJE	930135	NOMI CHGS-CPF MOCA DEVELOPMENT SERVICES
111085 4	9/30/11	353020	97,299.96		AJE	930135	RESERVE FOR ENCUMBRANCE
111085 5	9/30/11	360020		97,299.96	AJE	930135	UNRESERVED/UNDESIG NATED FUND BALANCE
111085 6	9/30/11	209020		64,735.32	AJE	930136	ACCRUED PAYABLES- CITY SERVICE CHARGES
111085 7	9/30/11	541980	64,735.32		AJE	930136	NOMI CHGS-CPF CODE ENFORCEMENT
111085 8	9/30/11	353020	64,735.32		AJE	930136	RESERVE FOR ENCUMBRANCE
111085 9	9/30/11	360020		64,735.32	AJE	930136	UNRESERVED/UNDESIG NATED FUND BALANCE
111086 0	9/30/11	209020		21,368.81	AJE	930137	ACCRUED P[AYABLES- CITY SERVICE CHARGES
111086 1	9/30/11	542280	21,368.81		AJE	930137	NOMI CHGS-CPF BUYER
111086 2	9/30/11	353020	21,368.81		AJE	930137	RESERVE FOR ENCUMBRANCE
111086 3	9/30/11	360020		21,368.81	AJE	930137	UNRESERVED/UNDESIG NATED FUND BALANCE
111086 4	9/30/11	209010		19,819.52	GJ	930103	ACCRUED PAYABLES- CITY SERVICE CHARGES



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

July 31, 2014

Client No: 015

Page 67

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
111086 5	9/30/11	555010	17,448.60		GJ	930103	ADVERTISING AND NOTICES
111086 6	9/30/11	562010	1,262.50		GJ	930103	CONFERENCES
111086 7	9/30/11	563010	1,108.42		GJ	930103	LOCAL MEETINGS
111086 8	9/30/11	209020		54.86	GJ	930104	ACCRUED PAYABLES CITY SERVICE CHARGES
111086 9	9/30/11	570030	54.86		GJ	930104	REPAIRS AND MAINTENANCE
219598 7	10/1/10	820010		4,572,963.00	Fy1		FY End Adjustment
219599 3	10/1/10	812210		1,642,155.00	Fy1		FY End Adjustment
219599 9	10/1/10	812110		37,938.00	Fy1		FY End Adjustment
219600 8	10/1/10	720020	4,572,963.00		Fy1		FY End Adjustment
219602 5	10/1/10	584240		282,423.40	Fy1		FY End Adjustment
219603 2	10/1/10	584140		84,290.13	Fy1		FY End Adjustment
219603 9	10/1/10	582250		50,000.00	Fy1		FY End Adjustment
219604 1	10/1/10	581975		7,000.00	Fy1		FY End Adjustment
219604 3	10/1/10	581775		19,555.37	Fy1		FY End Adjustment
219604 4	10/1/10	581675		19,797.95	Fy1		FY End Adjustment
219604 6	10/1/10	581475		25,000.00	Fy1		FY End Adjustment
219604 9	10/1/10	581375		36,750.96	Fy1		FY End Adjustment
219605 3	10/1/10	581275		45,115.39	Fy1		FY End Adjustment
219605 8	10/1/10	579045		6,330.24	Fy1		FY End Adjustment
219606 1	10/1/10	572010		598.02	Fy1		FY End Adjustment
219606 6	10/1/10	571045		746.40	Fy1		FY End Adjustment
219606 9	10/1/10	570045		1,155.00	Fy1		FY End Adjustment



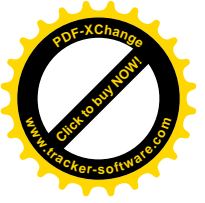
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 68

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
219607 6	10/1/10	570010		867.45	Fy1		FY End Adjustment
219608 2	10/1/10	569045		225.32	Fy1		FY End Adjustment
219608 4	10/1/10	567045		2,672.62	Fy1		FY End Adjustment
219608 9	10/1/10	567010		458.00	Fy1		FY End Adjustment
219609 8	10/1/10	566020		30.00	Fy1		FY End Adjustment
219610 4	10/1/10	566010		10.00	Fy1		FY End Adjustment
219611 8	10/1/10	563010		1,514.75	Fy1		FY End Adjustment
219612 6	10/1/10	562010		24,117.28	Fy1		FY End Adjustment
219613 1	10/1/10	555050		5,790.50	Fy1		FY End Adjustment
219613 6	10/1/10	555020		1,118.00	Fy1		FY End Adjustment
219614 1	10/1/10	555010		16,723.48	Fy1		FY End Adjustment
219614 8	10/1/10	554010		299.43	Fy1		FY End Adjustment
219615 7	10/1/10	552010		2,658.67	Fy1		FY End Adjustment
219616 1	10/1/10	551050		215.34	Fy1		FY End Adjustment
219616 6	10/1/10	551010		1,050.00	Fy1		FY End Adjustment
219617 7	10/1/10	543380		39,994.00	Fy1		FY End Adjustment
219618 0	10/1/10	543280		93,973.73	Fy1		FY End Adjustment
219618 4	10/1/10	543080		11,952.87	Fy1		FY End Adjustment
219618 5	10/1/10	542980		147,646.00	Fy1		FY End Adjustment
219618 9	10/1/10	542680		29,049.00	Fy1		FY End Adjustment
219619 1	10/1/10	542580		145,000.00	Fy1		FY End Adjustment
219619 3	10/1/10	542480		92,349.00	Fy1		FY End Adjustment



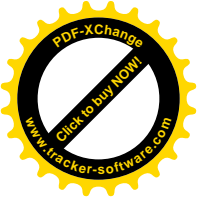
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 69

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
219619 7	10/1/10	542380		97,300.00	Fy1		FY End Adjustment
219620 2	10/1/10	542280		37,489.00	Fy1		FY End Adjustment
219620 5	10/1/10	542180	12,806.09		Fy1		FY End Adjustment
219620 8	10/1/10	542080		63,804.83	Fy1		FY End Adjustment
219621 4	10/1/10	541980		77,042.41	Fy1		FY End Adjustment
219622 1	10/1/10	541780		27,490.00	Fy1		FY End Adjustment
219622 5	10/1/10	541680		88,179.56	Fy1		FY End Adjustment
219623 5	10/1/10	541480		213,515.04	Fy1		FY End Adjustment
219624 2	10/1/10	541180		29,307.84	Fy1		FY End Adjustment
219625 3	10/1/10	539010		3,095.00	Fy1		FY End Adjustment
219625 9	10/1/10	537045		77,626.70	Fy1		FY End Adjustment
219626 4	10/1/10	536410		449.00	Fy1		FY End Adjustment
219627 0	10/1/10	536310		138.95	Fy1		FY End Adjustment
219627 8	10/1/10	536210		1,330.52	Fy1		FY End Adjustment
219628 6	10/1/10	536110		3,431.50	Fy1		FY End Adjustment
219629 5	10/1/10	535310		221.40	Fy1		FY End Adjustment
219630 3	10/1/10	535210		2,508.00	Fy1		FY End Adjustment
219631 1	10/1/10	535110		24,161.92	Fy1		FY End Adjustment
219631 7	10/1/10	533020		219.52	Fy1		FY End Adjustment
219632 3	10/1/10	532010		4,238.12	Fy1		FY End Adjustment
219632 9	10/1/10	531010		37,172.00	Fy1		FY End Adjustment
219633 9	10/1/10	530010		52,785.00	Fy1		FY End Adjustment



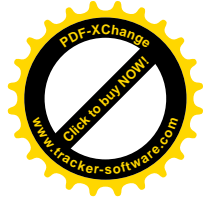
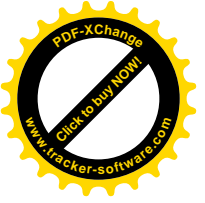
**NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
GENERAL LEDGER TRANSACTION LISTING**

July 31, 2014

Client No: 015

Page 70

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
219634 8	10/1/10	525010		3,870.25	Fy1		FY End Adjustment
219635 3	10/1/10	523020		257.88	Fy1		FY End Adjustment
219635 9	10/1/10	523010		258.00	Fy1		FY End Adjustment
219636 9	10/1/10	521010		1,530.00	Fy1		FY End Adjustment
219637 3	10/1/10	519050		6,420.00	Fy1		FY End Adjustment
219637 8	10/1/10	519020		4,500.00	Fy1		FY End Adjustment
219638 4	10/1/10	517040		810.00	Fy1		FY End Adjustment
219639 7	10/1/10	515010		34,075.00	Fy1		FY End Adjustment
219640 1	10/1/10	514020		104,263.15	Fy1		FY End Adjustment
219640 8	10/1/10	513010		190.00	Fy1		FY End Adjustment
219641 1	10/1/10	512050		3,145.93	Fy1		FY End Adjustment
219641 7	10/1/10	512045		8,236.00	Fy1		FY End Adjustment
219642 0	10/1/10	512040		5,722.20	Fy1		FY End Adjustment
219642 6	10/1/10	512020		31,865.06	Fy1		FY End Adjustment
219643 3	10/1/10	512010		58,204.93	Fy1		FY End Adjustment
219644 2	10/1/10	510010		15,425.00	Fy1		FY End Adjustment
219645 4	10/1/10	508010		1,708.75	Fy1		FY End Adjustment
219646 2	10/1/10	507020		19,753.84	Fy1		FY End Adjustment
219647 0	10/1/10	507010		19,753.82	Fy1		FY End Adjustment
219647 8	10/1/10	506020		16,822.52	Fy1		FY End Adjustment
219648 6	10/1/10	506010		16,822.78	Fy1		FY End Adjustment
219649 4	10/1/10	505120		9,944.20	Fy1		FY End Adjustment



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

July 31, 2014

Client No: 015

Page 71

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
219650 2	10/1/10	505110		12,001.37	Fy1		FY End Adjustment
219651 4	10/1/10	504020		3,250.00	Fy1		FY End Adjustment
219652 1	10/1/10	504010		3,250.00	Fy1		FY End Adjustment
219652 6	10/1/10	503045		2,569.48	Fy1		FY End Adjustment
219653 2	10/1/10	502510		26,886.40	Fy1		FY End Adjustment
219654 0	10/1/10	501120		168,227.81	Fy1		FY End Adjustment
219654 8	10/1/10	501110		168,229.25	Fy1		FY End Adjustment
219655 4	10/1/10	490045	69,018.00		Fy1		FY End Adjustment
219655 9	10/1/10	490010	2,373.59		Fy1		FY End Adjustment
219656 8	10/1/10	460010	2,423.41		Fy1		FY End Adjustment
219657 6	10/1/10	412010	2,529,231.00		Fy1		FY End Adjustment
219658 4	10/1/10	411010	4,233,599.00		Fy1		FY End Adjustment
219660 1	10/1/10	360010	25,463.04		Fy1		FY End Adjustment
219660 2	10/1/10	360020		4,212,711.02	Fy1		FY End Adjustment
219660 3	10/1/10	360010	1,803,868.12		Fy1		FY End Adjustment
219663 5	7/31/11	101010	0.00		AJE		
	Totals	905141 250	32,926,389.29	32,926,389.29			