

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-43110 HANGAR RENT				
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
YTD Encumbrance	.00 YTD Actual	1,842.00- Total	1,842.00- YTD Budget	16,000.00- Unearned 14,158.00

001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned 32,000.00

001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	128.08- Total	128.08- YTD Budget	100.00- Unearned 28.08-

001-2800-47100 ELECTRICAL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
CR	JET A/100LL FUEL REIMBURSEMENT - TEGEL		3,121.80-	
	Description: JET A/100LL FUEL REIMBURSEMENT - TEGELER AVIATION			
YTD Encumbrance	.00 YTD Actual	3,121.80- Total	3,121.80- YTD Budget	4,500.00- Unearned 1,378.20

001-2800-47990 MISC				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	52.24 Total	52.24 YTD Budget	500.00 Unexpended 447.76

001-2800-63100 BUILDING				
AP	CULLIGAN WATER CONDITIONING	7.00		
	**Desc: DRINKING WATER BOTTLES			
AP	FAREWAY STORES INC	80.71		
	**Desc: PAPER TOWELS/TP/TRASH BAGS/CLEANING SUPPLIES/DISH SOAP			
AP	CULLIGAN WATER CONDITIONING	7.00		
	**Desc: DRINKING WATER BOTTLES			
AP	MULGREW OIL CO	1,118.00		
	**Desc: LP GAS AIRPORT			
AP	IOWA STATE FIRE MARSHAL DIVISION	40.00		
	**Desc: ANNUAL TANK REG RENEWAL			

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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001-2800-63100 BUILDING (continued)

YTD Encumbrance	.00	YTD Actual	22,744.35	Total	22,744.35	YTD Budget	3,000.00	Unexpended	19,744.35-
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001-2800-63310 VEHICLE

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	1,500.00	Unexpended	1,500.00
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001-2800-63730 COMMUNICATIONS

AP	COMMUNITY DIGITAL WIRELESS LLC		43.95						
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**Desc: AIRPORT INTERNET SERVICE

AP	AUREON COMMUNICATIONS		31.93						
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**Desc: AIRPORT PHONE SERVICE

YTD Encumbrance	.00	YTD Actual	151.76	Total	151.76	YTD Budget	1,000.00	Unexpended	848.24
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001-2800-63810 UTILITIES

AP	EAGLE POINT ENERGY 5 LLC		345.87						
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**Desc: ELECTRIC SERVICE

AP	BLACKHAWK WASTE DISPOSAL CO INC		33.60						
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**Desc: GARBAGE PICKUP

AP	ALLIANT ENERGY		18.41						
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**Desc: ELECTRIC SERVICE

YTD Encumbrance	.00	YTD Actual	688.85	Total	688.85	YTD Budget	5,500.00	Unexpended	4,811.15
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001-2800-64950 CONTRACTS

AP	TEGELER AVIATION LLC		2,941.00						
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**Desc: AUGUST FBO FEE

YTD Encumbrance	.00	YTD Actual	5,882.00	Total	5,882.00	YTD Budget	36,414.00	Unexpended	30,532.00
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001-2800-65041 EQUIPMENT

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	2,500.00	Unexpended	2,500.00
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001-2800-65060 OFFICE SUPPLIES

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended	500.00
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Number of transactions: 20	Number of accounts: 14	Debit	Credit	Proof
		4,667.47	3,772.80-	894.67