

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 - BILL WALENCEUS		65.00-	
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 - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - CHUCK & JUDY S		90.00-	
AR	Payment Applied - Hangars - GREG BRYAN		90.00-	
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 - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - GREG BRYAN		450.00-	
YTD Encumbrance	.00 YTD Actual	5,451.00- Total	5,451.00- YTD Budget	16,000.00- Unearned 10,549.00

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				
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	45,000.00- Total	45,000.00- YTD Budget	.00 Unearned 45,000.00-

001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	78.36 Total	78.36 YTD Budget	500.00 Unexpended 421.64

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	STEVE'S CONSTRUCTION **Desc: INSTALL WINDOWS - AIRPORT	1,074.00		
AP	CULLIGAN WATER CONDITIONING **Desc: DRINKING WATER BOTTLES	7.00		
AP	CARDMEMBER SERVICES **Desc: AMAZON - 8 FT LED SHOP LIGHT	235.39		
YTD Encumbrance	.00 YTD Actual	27,068.21 Total	27,068.21 YTD Budget	3,000.00 Unexpended 24,068.21-
001-2800-63310 VEHICLE				
AP	AUTO XTRAS **Desc: CHEVY IMPALA LETTERING	35.00		
YTD Encumbrance	.00 YTD Actual	35.00 Total	35.00 YTD Budget	1,500.00 Unexpended 1,465.00
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC **Desc: AIRPORT INTERNET SERVICE	43.95		
AP	AUREON COMMUNICATIONS **Desc: AIRPORT PHONE SERVICE	31.74		
YTD Encumbrance	.00 YTD Actual	379.00 Total	379.00 YTD Budget	1,000.00 Unexpended 621.00
001-2800-63810 UTILITIES				
AP	BLACKHAWK WASTE DISPOSAL CO INC **Desc: GARBAGE PICKUP	33.60		
AP	EAGLE POINT ENERGY 5 LLC **Desc: ELECTRIC SERVICE	262.89		
AP	ALLIANT ENERGY **Desc: ELECTRIC SERVICE	19.07		
YTD Encumbrance	.00 YTD Actual	1,706.76 Total	1,706.76 YTD Budget	5,500.00 Unexpended 3,793.24
001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	195.00 Total	195.00 YTD Budget	.00 Unexpended 195.00-
001-2800-64950 CONTRACTS				
AP	TEGELER AVIATION LLC **Desc: NOVEMBER FBO FEE	2,941.00		
AP	LYNCH DALLAS PC **Desc: LEGAL/PROFESSIONAL FEES	2,989.00		
YTD Encumbrance	.00 YTD Actual	17,694.00 Total	17,694.00 YTD Budget	36,414.00 Unexpended 18,720.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				
AP	JOHN DEERE FINANCIAL F.S.B. **Desc: CCW BLADES	123.74		
YTD Encumbrance	.00	YTD Actual 1,177.06	Total 1,177.06	YTD Budget 2,500.00
				Unexpended 1,322.94

001-2800-65060 OFFICE SUPPLIES

YTD Encumbrance	.00	YTD Actual 32.48	Total 32.48	YTD Budget 500.00	Unexpended 467.52
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Number of transactions: 30	Number of accounts: 15	Debit	Credit	Proof
Grand Totals:		7,796.38	1,877.00-	5,919.38