

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 - TIM RECKER		70.00-			
AR	Payment Applied - Hangars - THERESA BREITB		90.00-			
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-			
AR	Payment Applied - Hangars - TIM RECKER		140.00-			
AR	Payment Applied - Hangars - THERESA BREITB		450.00-			
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-			
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-			
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-			
CR	HANGAR RENT 1F 9 DAYS - KARL KRUMM		20.00-			
	Description: HANGAR RENT 1F 9 DAYS - KARL KRUMM					
YTD Encumbrance	.00	YTD Actual	1,040.00- Total	1,040.00- YTD Budget	15,000.00- Unearned	13,960.00
001-2800-43120 LAND RENT						
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned	32,000.00
001-2800-44410 GRANTS (FEDERAL)						
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
001-2800-47053 COURTESY CAR DONATIONS						
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	100.00- Unearned	100.00
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	.00 Total	.00 YTD Budget	4,500.00- Unearned	4,500.00
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	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING				
AP	JOHN DEERE FINANCIAL F.S.B. **Desc: ROUNDUP	65.98		
AP	JOHN DEERE FINANCIAL F.S.B. **Desc: ROUNDUP	54.99		
AP	FAREWAY STORES INC **Desc: CUPS/CLEANERS	22.42		
AP	JOHN DEERE FINANCIAL F.S.B. **Desc: ROUNDUP	54.99		
YTD Encumbrance	.00 YTD Actual	198.38 Total	198.38 YTD Budget	5,000.00 Unexpended 4,801.62
001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC **Desc: AIRPORT INTERNET SERVICE	53.95		
AP	AUREON COMMUNICATIONS **Desc: AIRPORT PHONE SERVICE	31.76		
YTD Encumbrance	.00 YTD Actual	85.71 Total	85.71 YTD Budget	1,000.00 Unexpended 914.29
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC **Desc: ELECTRIC SERVICE	321.26		
AP	ALLIANT ENERGY **Desc: ELECTRIC SERVICE	20.38		
YTD Encumbrance	.00 YTD Actual	341.64 Total	341.64 YTD Budget	4,500.00 Unexpended 4,158.36
001-2800-64915 REFUNDS				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
001-2800-64950 CONTRACTS				
AP	TEGELER AVIATION LLC **Desc: JULY FBO FEE	2,999.83		
YTD Encumbrance	.00 YTD Actual	2,999.83 Total	2,999.83 YTD Budget	38,500.00 Unexpended 35,500.17
001-2800-65041 EQUIPMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	8,000.00 Unexpended 8,000.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65060 OFFICE SUPPLIES				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 500.00
				Unexpended 500.00
Number of transactions: 18		Number of accounts: 16		
		<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:		<u>3,625.56</u>	<u>1,040.00-</u>	<u>2,585.56</u>
