

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 - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		70.00-	
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 - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN		70.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN		90.00-	
YTD Encumbrance	.00 YTD Actual	11,760.50- Total	11,760.50- YTD Budget	15,000.00- Unearned 3,239.50

001-2800-43120 LAND RENT				
CR	LAND RENT - TRAVIS SEEHASE		36,225.00-	
	Description: LAND RENT - TRAVIS SEEHASE			
YTD Encumbrance	.00 YTD Actual	36,225.00- Total	36,225.00- YTD Budget	32,000.00- Unearned 4,225.00-

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	1,755.00- Total	1,755.00- YTD Budget	4,500.00- Unearned 2,745.00

001-2800-47990 MISC				
CR	extra storage - kyle rich		90.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC (continued)				
	Description: extra storage - kyle rich			
CR	EXTRA SPACE - KYLE RICH		90.00-	
	Description: EXTRA SPACE - KYLE RICH			
YTD Encumbrance	.00 YTD Actual	720.00- Total	720.00- YTD Budget	.00 Unearned 720.00-
001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00
001-2800-63100 BUILDING				
YTD Encumbrance	.00 YTD Actual	4,896.06 Total	4,896.06 YTD Budget	5,000.00 Unexpended 103.94
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		53.95	
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS		32.07	
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	687.32 Total	687.32 YTD Budget	1,000.00 Unexpended 312.68
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC		94.17	
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY		130.98	
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	2,188.24 Total	2,188.24 YTD Budget	4,500.00 Unexpended 2,311.76
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		3,059.82	

Journal	Payee or Description		Debit Amount		Credit Amount		Balance
001-2800-64950 CONTRACTS (continued)							
	**Desc: FEBRUARY FBO FEE						
YTD Encumbrance	.00	YTD Actual	24,478.52	Total	24,478.52	YTD Budget	38,500.00 Unexpended 14,021.48
001-2800-65041 EQUIPMENT							
YTD Encumbrance	.00	YTD Actual	2,550.79	Total	2,550.79	YTD Budget	8,000.00 Unexpended 5,449.21
001-2800-65060 OFFICE SUPPLIES							
YTD Encumbrance	.00	YTD Actual	500.64	Total	500.64	YTD Budget	500.00 Unexpended .64-
Number of transactions: 24		Number of accounts: 16		Debit	Credit	Proof	
Grand Totals:				3,370.99	37,722.00-	34,351.01-	