

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 - 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 - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		130.00-	
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
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 - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		260.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		70.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		70.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		70.00-	
CR	HANGAR RENT - MAINT. SHOP OCTOBER 202		500.00-	
	Description: HANGAR RENT - MAINT. SHOP OCTOBER 2024 - STEVE STREETER			
CR	Voided Receipt - 5.017448 - STEVE STREETER	500.00		
	Description: Voided Receipt - 5.017448 - STEVE STREETER, Comment: Void reason: void per DM email 10/1			

YTD Encumbrance	.00	YTD Actual	4,179.00-	Total	4,179.00-	YTD Budget	16,000.00-	Unearned	11,821.00
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001-2800-43120 LAND RENT

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	36,000.00-	Unearned	36,000.00
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001-2800-44410 GRANTS (FEDERAL)

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

CR	COURTESY CAR DONATIONS - OELWEIN AIR		50.00-	
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Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47053 COURTESY CAR DONATIONS (continued)				
Description: COURTESY CAR DONATIONS - OELWEIN AIRPORT - COURTESY CAR				
YTD Encumbrance	.00 YTD Actual	50.00- Total	50.00- YTD Budget	100.00- Unearned 50.00
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	4,000.00- Unearned 4,000.00
001-2800-47990 MISC				
CR	MISC - EXTRA SPACE - KYLE RICH-CROP CA		90.00-	
	Description: MISC - EXTRA SPACE - KYLE RICH-CROP CARE AIR			
CR	EXTRA SPACE - KYLE RICH		90.00-	
	Description: EXTRA SPACE - KYLE RICH			
YTD Encumbrance	.00 YTD Actual	360.00- Total	360.00- YTD Budget	.00 Unearned 360.00-
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				
AP	TEGELER AVIATION LLC	131.20		
	**Desc: LP 80 GAL \$1.64/GAL FOR THE SHOP			
YTD Encumbrance	.00 YTD Actual	865.12 Total	865.12 YTD Budget	5,000.00 Unexpended 4,134.88
001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00
001-2800-63730 COMMUNICATIONS				
AP	AUREON COMMUNICATIONS	29.35		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63730 COMMUNICATIONS (continued)				
	**Desc: AIRPORT PHONE SERVICE			
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00 YTD Actual	249.90 Total	249.90 YTD Budget	1,000.00 Unexpended 750.10
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	351.25		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	20.38		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	1,401.47 Total	1,401.47 YTD Budget	4,500.00 Unexpended 3,098.53
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		
	**Desc: SEPTEMBER FBO FEE			
YTD Encumbrance	.00 YTD Actual	9,179.46 Total	9,179.46 YTD Budget	38,500.00 Unexpended 29,320.54
001-2800-65041 EQUIPMENT				
AP	TEGELER AVIATION LLC	4,621.40		
	**Desc: JET FUEL			
AP	TEGELER AVIATION LLC	5,560.75		
	**Desc: LOW LEAD FUEL			
YTD Encumbrance	.00 YTD Actual	12,881.79 Total	12,881.79 YTD Budget	8,000.00 Unexpended 4,881.79-
001-2800-65060 OFFICE SUPPLIES				
AP	STOREY KENWORTHY CORP	32.85		
	**Desc: WINDOW ENVELOPES			
YTD Encumbrance	.00 YTD Actual	51.41 Total	51.41 YTD Budget	500.00 Unexpended 448.59
Number of transactions: 37		Number of accounts: 16		
		Debit	Credit	Proof
Grand Totals:		14,360.95	2,852.00-	11,508.95