

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 - 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 - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
YTD Encumbrance	.00 YTD Actual	14,811.50- Total	14,811.50- YTD Budget	15,000.00- Unearned 188.50
001-2800-43120 LAND RENT				
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	125.00- Total	125.00- YTD Budget	100.00- Unearned 25.00-
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 SPACE - KYLE RICH-CROP CARE BY A		90.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
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001-2800-47990 MISC (continued)

Description: EXTRA SPACE - KYLE RICH-CROP CARE BY AIR

YTD Encumbrance	.00	YTD Actual	810.00- Total	810.00- YTD Budget	.00	Unearned	810.00-
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001-2800-60100 SALARY

YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00	Unexpended	1,000.00
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001-2800-63100 BUILDING

YTD Encumbrance	.00	YTD Actual	5,436.93 Total	5,436.93 YTD Budget	5,000.00	Unexpended	436.93-
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001-2800-63310 VEHICLE

YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	100.00	Unexpended	100.00
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001-2800-63730 COMMUNICATIONS

AP COMMUNITY DIGITAL WIRELESS LLC 53.95
 **Desc: AIRPORT INTERNET SERVICE

AP AUREON COMMUNICATIONS 29.35
 **Desc: AIRPORT PHONE SERVICE

YTD Encumbrance	.00	YTD Actual	856.64 Total	856.64 YTD Budget	1,000.00	Unexpended	143.36
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001-2800-63810 UTILITIES

AP EAGLE POINT ENERGY 5 LLC 288.70
 **Desc: ELECTRIC SERVICE

AP ALLIANT ENERGY 17.80
 **Desc: ELECTRIC SERVICE

YTD Encumbrance	.00	YTD Actual	2,777.89 Total	2,777.89 YTD Budget	4,500.00	Unexpended	1,722.11
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001-2800-64915 REFUNDS

YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00	Unexpended	.00
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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: APRIL FBO FEE			
YTD Encumbrance	.00 YTD Actual	30,598.16 Total	30,598.16 YTD Budget	38,500.00 Unexpended 7,901.84
001-2800-65041 EQUIPMENT				
AP	ELAN FINANCIAL SERVICES	269.82		
	**Desc: Elements for Airport Heater			
AP	KENS ELECTRIC	52.69		
	**Desc: Outlets FBO Hangar			
YTD Encumbrance	.00 YTD Actual	2,873.30 Total	2,873.30 YTD Budget	8,000.00 Unexpended 5,126.70
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	12.07		
	**Desc: POSTAGE 1/16/2024--2/27/2024			
YTD Encumbrance	.00 YTD Actual	512.71 Total	512.71 YTD Budget	500.00 Unexpended 12.71-
Number of transactions: 21	Number of accounts: 16	Debit	Credit	Proof
Grand Totals:		3,784.20	1,096.00-	2,688.20