

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				
	07/31/2021 (07/21) Balance			1,966.00-
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - CHUCK & JUDY S		90.00-	
AR	Payment Applied - Hangars - CHUCK & JUDY S		180.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
CR	HANGAR RENT - Randy Althouse		475.00-	
	Description: HANGAR RENT - Randy Althouse			
CR	HANGAR RENT 1D SEPT - DEC 2021 - LARRY		260.00-	
	Description: HANGAR RENT 1D SEPT - DEC 2021 - LARRY WILDEBOER			
YTD Encumbrance	.00 YTD Actual	3,101.00- Total	3,101.00- YTD Budget	16,000.00- Unearned 12,899.00
001-2800-43120 LAND RENT				
	07/31/2021 (07/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	30,000.00- Unearned 30,000.00
001-2800-47053 COURTESY CAR DONATIONS				
	07/31/2021 (07/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00- Unearned 100.00
001-2800-47100 ELECTRICAL REIMBURSEMENT				
	07/31/2021 (07/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
	07/31/2021 (07/21) Balance			.00
CR	JET A/100LL FUEL REIMBURSE 6/3/21--8/24/21		3,400.01-	
	Description: JET A/100LL FUEL REIMBURSE 6/3/21--8/24/21 - TEGELER AVIATION			
YTD Encumbrance	.00 YTD Actual	3,400.01- Total	3,400.01- YTD Budget	4,500.00- Unearned 1,099.99
001-2800-47990 MISC				
	07/31/2021 (07/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-60100 SALARY				
	07/31/2021 (07/21) Balance			.00
PC	PAYROLL TRANS FOR 7/31/2021 PAY PERIOD	47.50		
YTD Encumbrance	.00 YTD Actual	47.50 Total	47.50 YTD Budget	500.00 Unearned 452.50-
001-2800-63100 BUILDING				
	07/31/2021 (07/21) Balance			659.00

AP	JOHN DEERE FINANCIAL F.S.B.	89.97						
	**VendorNo: 1985 **Desc: WEED SPRAY							
AP	IRVINE WATER COND AND PLUMBING	760.40						
	**VendorNo: 2936 **Desc: SERVICE CALL - AIRPORT BATHROOM							
AP	MULGREW OIL CO	341.99						
	**VendorNo: 100394 **Desc: LP GAS AIRPORT							
YTD Encumbrance	.00	YTD Actual	1,851.36	Total	1,851.36	YTD Budget	2,500.00	Unearned 648.64-

001-2800-63310 VEHICLE

	07/31/2021 (07/21) Balance							.00
AP	O'REILLY AUTOMOTIVE STORES INC	138.47						
	**VendorNo: 4075 **Desc: STARTER							
YTD Encumbrance	.00	YTD Actual	138.47	Total	138.47	YTD Budget	1,500.00	Unearned 1,361.53-

001-2800-63730 COMMUNICATIONS

	07/31/2021 (07/21) Balance							80.77
AP	COMMUNITY DIGITAL WIRELESS LLC	38.95						
	**VendorNo: 4119 **Desc: AIRPORT INTERNET SERVICE							
AP	AUREON COMMUNICATIONS	31.82						
	**VendorNo: 100237 **Desc: AIRPORT PHONE SERVICE							
YTD Encumbrance	.00	YTD Actual	151.54	Total	151.54	YTD Budget	1,000.00	Unearned 848.46-

001-2800-63810 UTILITIES

	07/31/2021 (07/21) Balance							379.20
AP	BLACKHAWK WASTE DISPOSAL CO INC	28.00						
	**VendorNo: 4695 **Desc: GARBAGE PICKUP							
AP	EAGLE POINT ENERGY 5 LLC	310.92						
	**VendorNo: 100628 **Desc: ELECTRIC SERVICE							
YTD Encumbrance	.00	YTD Actual	718.12	Total	718.12	YTD Budget	5,500.00	Unearned 4,781.88-

001-2800-64950 CONTRACTS

	07/31/2021 (07/21) Balance							2,941.00
AP	TEGELER AVIATION LLC	2,941.00						
	**VendorNo: 4705 **Desc: AUGUST FBO FEE							
YTD Encumbrance	.00	YTD Actual	5,882.00	Total	5,882.00	YTD Budget	35,700.00	Unearned 29,818.00-

001-2800-65041 EQUIPMENT

	07/31/2021 (07/21) Balance							1,156.97
AP	JOHN DEERE FINANCIAL F.S.B.	183.34-						
	**VendorNo: 1985 **Desc: RETURNED YOKE/UNIVERSAL JOINT, RESTOCKING FEE							
AP	DICKS PETROLEUM CO	1,112.58						
	**VendorNo: 1850 **Desc: SERVICE CALL - PROBE NOT DETECTED							
YTD Encumbrance	.00	YTD Actual	2,086.21	Total	2,086.21	YTD Budget	2,500.00	Unearned 413.79-

001-2800-65060 OFFICE SUPPLIES

	07/31/2021 (07/21) Balance							.00
AP	QUADIENT FINANCE USA INC	15.81						
	**VendorNo: 100756 **Desc: POSTAGE 5/11/2021--7/16/2021							
YTD Encumbrance	.00	YTD Actual	15.81	Total	15.81	YTD Budget	500.00	Unearned 484.19-

Number of transactions: 24	Number of accounts: 14	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:		<u>5,857.41</u>	<u>4,718.35-</u>	<u>1,139.06</u>

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"
