

Report Criteria:

Actual amounts

All accounts

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

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-43110 HANGAR RENT</b>				
AR	Payment Applied - Hangars - BRIAN FINNEGAN		770.00-	
AR	Payment Applied - Hangars - BRIAN FINNEGAN		990.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
YTD Encumbrance	.00 YTD Actual	13,805.50- Total	13,805.50- YTD Budget	15,000.00- Unearned 1,194.50
<b>001-2800-43120 LAND RENT</b>				
YTD Encumbrance	.00 YTD Actual	36,225.00- Total	36,225.00- YTD Budget	32,000.00- Unearned 4,225.00-
<b>001-2800-44410 GRANTS (FEDERAL)</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>001-2800-47053 COURTESY CAR DONATIONS</b>				
CR	COURTESY CAR DONATIONS - OELWEIN AIR		125.00-	
	Description: COURTESY CAR DONATIONS - OELWEIN AIRPORT			
YTD Encumbrance	.00 YTD Actual	125.00- Total	125.00- YTD Budget	100.00- Unearned 25.00-
<b>001-2800-47100 ELECTRICAL REIMBURSEMENT</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>001-2800-47130 JET A/100LL FUEL REIMBURSEMENT</b>				
YTD Encumbrance	.00 YTD Actual	1,755.00- Total	1,755.00- YTD Budget	4,500.00- Unearned 2,745.00
<b>001-2800-47990 MISC</b>				
YTD Encumbrance	.00 YTD Actual	720.00- Total	720.00- YTD Budget	.00 Unearned 720.00-
<b>001-2800-60100 SALARY</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00
<b>001-2800-63100 BUILDING</b>				
AP	MULGREW OIL CO	540.87		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-63100 BUILDING (continued)</b>				
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00 YTD Actual	5,436.93 Total	5,436.93 YTD Budget	5,000.00 Unexpended 436.93-
<b>001-2800-63310 VEHICLE</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00
<b>001-2800-63730 COMMUNICATIONS</b>				
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	773.34 Total	773.34 YTD Budget	1,000.00 Unexpended 226.66
<b>001-2800-63810 UTILITIES</b>				
AP	EAGLE POINT ENERGY 5 LLC	264.08		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	19.07		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	2,471.39 Total	2,471.39 YTD Budget	4,500.00 Unexpended 2,028.61
<b>001-2800-64915 REFUNDS</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
<b>001-2800-64950 CONTRACTS</b>				
AP	TEGELER AVIATION LLC	3,059.82		
	**Desc: MARCH FBO FEE			
YTD Encumbrance	.00 YTD Actual	27,538.34 Total	27,538.34 YTD Budget	38,500.00 Unexpended 10,961.66
<b>001-2800-65041 EQUIPMENT</b>				
YTD Encumbrance	.00 YTD Actual	2,550.79 Total	2,550.79 YTD Budget	8,000.00 Unexpended 5,449.21
<b>001-2800-65060 OFFICE SUPPLIES</b>				
YTD Encumbrance	.00 YTD Actual	500.64 Total	500.64 YTD Budget	500.00 Unexpended .64-
Number of transactions: 13		Number of accounts: 16		
		Debit	Credit	Proof
Grand Totals:		3,969.86	2,170.00-	1,799.86