Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Grand Totals
- Include Only Description Comments
- Page and Total by FUND
- All Segments Tested for Total Breaks
- [Report].Account Number = "001280043110"-"001280065060"

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
HANGAR RENT		08/31/2020 (08/20) Balance	001-2800-43110			2,727.00-
09/02/2020	AR	Payment Applied - Hangars - JOHN BAGGE			70.00-	
09/22/2020	AR	Payment Applied - Hangars - JOHN BAGGE			140.00-	
09/17/2020	AR	Payment Applied - Hangars - STEVE MORSTA			65.00-	
09/22/2020	AR	Payment Applied - Hangars - STEVE MORSTA			130.00-	
YTD Encumbrance .00 YTD Actual -3,132.00 Total -3,132.00 YTD Budget -15,000.00 Unearned 11,868.00						
LAND RENT		08/31/2020 (08/20) Balance	001-2800-43120			.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget -30,000.00 Unearned 30,000.00						
COURTESY CAR DONATIONS		08/31/2020 (08/20) Balance	001-2800-47053			.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget -250.00 Unearned 250.00						
ELECTRICAL REIMBURSEMENT		08/31/2020 (08/20) Balance	001-2800-47100			55.00-
YTD Encumbrance .00 YTD Actual -55.00 Total -55.00 YTD Budget -500.00 Unearned 445.00						
JET A/100LL FUEL REIMBURSEMENT		08/31/2020 (08/20) Balance	001-2800-47130			.00
09/10/2020	CR	JET A/100LL FUEL REIMBURSEMENT - tegele Description: JET A/100LL FUEL REIMBURSEMENT - tegeler aviation			5,623.87-	
YTD Encumbrance .00 YTD Actual -5,623.87 Total -5,623.87 YTD Budget -5,000.00 Unearned (623.87)						
MISC		08/31/2020 (08/20) Balance	001-2800-47990			.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00						
SALARY		08/31/2020 (08/20) Balance	001-2800-60100			421.93
YTD Encumbrance .00 YTD Actual 421.93 Total 421.93 YTD Budget 500.00 Unexpended 78.07						
BUILDING		08/31/2020 (08/20) Balance	001-2800-63100			82.40
08/18/2020	AP	MULGREW OIL CO **Desc: LP GAS AIRPORT		376.09		
08/13/2020	AP	JOHN DEERE FINANCIAL F.S.B. **Desc: WEED KILLER - 2 4 D		43.99		
YTD Encumbrance .00 YTD Actual 502.48 Total 502.48 YTD Budget 2,500.00 Unexpended 1,997.52						

Date	Journal	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
VEHICLE		08/31/2020 (08/20) Balance	001-2800-63310			228.11
YTD Encumbrance .00 YTD Actual 228.11 Total 228.11 YTD Budget 1,000.00 Unexpended 771.89						
COMMUNICATIONS		08/31/2020 (08/20) Balance	001-2800-63730			149.96
09/01/2020	AP	COMMUNITY DIGITAL WIRELESS LLC **Desc: AIRPORT INTERNET SERVICE		43.95		
09/01/2010	AP	AUREON COMMUNICATIONS **Desc: AIRPORT PHONE SERVICE		31.01		
YTD Encumbrance .00 YTD Actual 224.92 Total 224.92 YTD Budget 1,000.00 Unexpended 775.08						
UTILITIES		08/31/2020 (08/20) Balance	001-2800-63810			612.20
09/02/2020	AP	EAGLE POINT ENERGY 5 **Desc: ELECTRIC SERVICE		327.89		
YTD Encumbrance .00 YTD Actual 940.09 Total 940.09 YTD Budget 5,500.00 Unexpended 4,559.91						
CONTRACTS		08/31/2020 (08/20) Balance	001-2800-64950			5,766.68
YTD Encumbrance .00 YTD Actual 5,766.68 Total 5,766.68 YTD Budget 35,000.00 Unexpended 29,233.32						
EQUIPMENT		08/31/2020 (08/20) Balance	001-2800-65041			345.66
YTD Encumbrance .00 YTD Actual 345.66 Total 345.66 YTD Budget 2,500.00 Unexpended 2,154.34						
OFFICE SUPPLIES		08/31/2020 (08/20) Balance	001-2800-65060			111.55
YTD Encumbrance .00 YTD Actual 111.55 Total 111.55 YTD Budget 500.00 Unexpended 388.45						

	Debit	Credit	Proof
Number of Transactions: 10 Number of Accounts: 14			
Total GENERAL:	822.93	6,028.87-	5,205.94-
Number of Transactions: 10 Number of Accounts: 14			
Grand Totals:	822.93	6,028.87-	5,205.94-

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