

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 - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		65.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		65.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		130.00-	
AR	Payment Applied - Hangars - WALTER AVIATIO		130.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
YTD Encumbrance	.00 YTD Actual	3,669.50- Total	3,669.50- YTD Budget	15,000.00- Unearned 11,330.50
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned 32,000.00
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	.00 Total	.00 YTD Budget	100.00- Unearned 100.00
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				
YTD Encumbrance	.00 YTD Actual	180.00- Total	180.00- YTD Budget	.00 Unearned 180.00-
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	JOHN DEERE FINANCIAL F.S.B.	129.99		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63100 BUILDING (continued)				
	**Desc: ROUNDUP			
AP	MULGREW OIL CO	260.13		
	**Desc: LP GAS AIRPORT			
AP	CULLIGAN WATER CONDITIONING	7.50		
	**Desc: DRINKING WATER BOTTLES			
YTD Encumbrance	.00 YTD Actual	2,276.06 Total	2,276.06 YTD Budget	5,000.00 Unexpended 2,723.94

001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00

001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC	53.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.76		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	257.13 Total	257.13 YTD Budget	1,000.00 Unexpended 742.87

001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC	351.41		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	1,080.15 Total	1,080.15 YTD Budget	4,500.00 Unexpended 3,419.85

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	3,059.81		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-64950 CONTRACTS (continued)				
	**Desc: SEPTEMBER FBO FEE			
AP	TEGELER AVIATION LLC	119.96		
	**Desc: CONTRACT INCREASE - 2 MONTHS JUL & AUG			
YTD Encumbrance	.00 YTD Actual	9,179.43 Total	9,179.43 YTD Budget	38,500.00 Unexpended 29,320.57

001-2800-65041 EQUIPMENT				
YTD Encumbrance	.00 YTD Actual	769.21 Total	769.21 YTD Budget	8,000.00 Unexpended 7,230.79

001-2800-65060 OFFICE SUPPLIES				
YTD Encumbrance	.00 YTD Actual	365.60 Total	365.60 YTD Budget	500.00 Unexpended 134.40

Number of transactions: 15	Number of accounts: 16	Debit	Credit	Proof
Grand Totals:		4,014.51	585.00-	3,429.51