

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 - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		60.00-	
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
AR	Payment Applied - Hangars - RANDY ALTHOUS		10.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	
YTD Encumbrance	.00 YTD Actual	15,087.00- Total	15,087.00- YTD Budget	16,000.00- Unearned 913.00
<b>001-2800-43120 LAND RENT</b>				
YTD Encumbrance	.00 YTD Actual	36,225.00- Total	36,225.00- YTD Budget	30,000.00- Unearned 6,225.00-
<b>001-2800-47053 COURTESY CAR DONATIONS</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00- Unearned 100.00
<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	3,400.01- Total	3,400.01- YTD Budget	4,500.00- Unearned 1,099.99
<b>001-2800-47990 MISC</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>001-2800-60100 SALARY</b>				
YTD Encumbrance	.00 YTD Actual	121.42 Total	121.42 YTD Budget	500.00 Unexpended 378.58
<b>001-2800-63100 BUILDING</b>				
YTD Encumbrance	.00 YTD Actual	14,820.50 Total	14,820.50 YTD Budget	2,500.00 Unexpended 12,320.50-
<b>001-2800-63310 VEHICLE</b>				
YTD Encumbrance	.00 YTD Actual	138.47 Total	138.47 YTD Budget	1,500.00 Unexpended 1,361.53
<b>001-2800-63730 COMMUNICATIONS</b>				
AP	COMMUNITY DIGITAL WIRELESS LLC	43.95		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.45		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	756.26 Total	756.26 YTD Budget	1,000.00 Unexpended 243.74

**001-2800-63810 UTILITIES**

AP	ALLIANT ENERGY	247.97		
	**Desc: ELECTRIC SERVICE			
AP	BLACKHAWK WASTE DISPOSAL CO INC	33.60		
	**Desc: GARBAGE PICKUP			
AP	ALLIANT ENERGY	88.88		
	**Desc: ELECTRIC SERVICE			
AP	EAGLE POINT ENERGY 5 LLC	236.71		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	3,473.80 Total	3,473.80 YTD Budget	5,500.00 Unexpended 2,026.20

**001-2800-64950 CONTRACTS**

AP	TEGELER AVIATION LLC	2,941.00		
	**Desc: APRIL FBO FEE			
YTD Encumbrance	.00 YTD Actual	29,410.00 Total	29,410.00 YTD Budget	35,700.00 Unexpended 6,290.00

**001-2800-65041 EQUIPMENT**

YTD Encumbrance	.00 YTD Actual	2,637.04 Total	2,637.04 YTD Budget	2,500.00 Unexpended 137.04-
-----------------	----------------	----------------	---------------------	-----------------------------

**001-2800-65060 OFFICE SUPPLIES**

YTD Encumbrance	.00 YTD Actual	237.76 Total	237.76 YTD Budget	500.00 Unexpended 262.24
-----------------	----------------	--------------	-------------------	--------------------------

Number of transactions: 18	Number of accounts: 14	Debit	Credit	Proof
Grand Totals:		3,623.56	866.00-	2,757.56

Report Criteria:

Actual amounts

All accounts

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