

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 - TIM RECKER		70.00-	
AR	Payment Applied - Hangars - THERESA BREITB		90.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - THERESA BREITB		450.00-	
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-	
AR	Payment Applied - Hangars - JOHN BAGGE		70.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		90.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - CHUCK & JUDY S		90.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		990.00-	
AR	Payment Applied - Hangars - JOHN BAGGE		140.00-	
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-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
CR	HANGAR RENT 2F & 2G MAR 2023 TO FEB 202		1,680.00-	
	Description: HANGAR RENT 2F & 2G MAR 2023 TO FEB 2022 - BRIAN FINNEGAN			
CR	Voids receipt - 5.011889 - BRIAN FINNEGAN	1,680.00		
	Description: Voids receipt - 5.011889 - BRIAN FINNEGAN			
CR	HANGAR RENT 2F & 2G MAR 2023 TO FEB 202		1,680.00-	
	Description: HANGAR RENT 2F & 2G MAR 2023 TO FEB 2024 - BRIAN FINNEGAN			
YTD Encumbrance	.00 YTD Actual	10,638.00- Total	10,638.00- YTD Budget	16,000.00- Unearned 5,362.00

**001-2800-43120 LAND RENT**

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned 32,000.00
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**001-2800-47053 COURTESY CAR DONATIONS**

YTD Encumbrance	.00 YTD Actual	128.08- Total	128.08- YTD Budget	100.00- Unearned 28.08-
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**001-2800-47100 ELECTRICAL REIMBURSEMENT**

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
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Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-47130 JET A/100LL FUEL REIMBURSEMENT</b>				
YTD Encumbrance	.00 YTD Actual	3,121.80- Total	3,121.80- YTD Budget	4,500.00- Unearned 1,378.20
<b>001-2800-47990 MISC</b>				
YTD Encumbrance	.00 YTD Actual	45,000.00- Total	45,000.00- YTD Budget	.00 Unearned 45,000.00-
<b>001-2800-60100 SALARY</b>				
YTD Encumbrance	.00 YTD Actual	519.53 Total	519.53 YTD Budget	500.00 Unexpended 19.53-
<b>001-2800-63100 BUILDING</b>				
AP	LUMBER RIDGE HOME SOURCE, INC		591.98	
	**Desc: WALK DOOR			
AP	FAREWAY STORES INC		58.74	
	**Desc: TP/PAPER TOWELS/CUPS/DAWN/LIME AWAY/CLEANER			
AP	ACE HARDWARE		101.75	
	**Desc: SHOWER VAULE & FIXINGS			
AP	JOHN DEERE FINANCIAL F.S.B.		19.99	
	**Desc: FURNACE FILTER			
AP	MULGREW OIL CO		907.63	
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00 YTD Actual	29,731.21 Total	29,731.21 YTD Budget	3,000.00 Unexpended 26,731.21-
<b>001-2800-63310 VEHICLE</b>				
YTD Encumbrance	.00 YTD Actual	281.90 Total	281.90 YTD Budget	1,500.00 Unexpended 1,218.10
<b>001-2800-63730 COMMUNICATIONS</b>				
AP	COMMUNITY DIGITAL WIRELESS LLC		43.95	
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS		31.91	
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	530.53 Total	530.53 YTD Budget	1,000.00 Unexpended 469.47
<b>001-2800-63810 UTILITIES</b>				
AP	BLACKHAWK WASTE DISPOSAL CO INC		33.60	
	**Desc: GARBAGE PICKUP			
AP	EAGLE POINT ENERGY 5 LLC		118.96	
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY		232.93	
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	2,308.06 Total	2,308.06 YTD Budget	5,500.00 Unexpended 3,191.94

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-64915 REFUNDS</b>				
YTD Encumbrance	.00	YTD Actual 195.00	Total 195.00	YTD Budget .00 Unexpended 195.00-

<b>001-2800-64950 CONTRACTS</b>				
AP	LYNCH DALLAS PC		43.50	
	**Desc: LEGAL/PROFESSIONAL FEES			
AP	TEGELER AVIATION LLC		2,999.83	
	**Desc: JANUARY FBO FEE			
YTD Encumbrance	.00	YTD Actual 24,031.26	Total 24,031.26	YTD Budget 36,414.00 Unexpended 12,382.74

<b>001-2800-65041 EQUIPMENT</b>				
YTD Encumbrance	.00	YTD Actual 1,256.30	Total 1,256.30	YTD Budget 2,500.00 Unexpended 1,243.70

<b>001-2800-65060 OFFICE SUPPLIES</b>				
AP	STOREY KENWORTHY CORP		25.50	
	**Desc: WINDOW ENVELOPES			
YTD Encumbrance	.00	YTD Actual 74.51	Total 74.51	YTD Budget 500.00 Unexpended 425.49

Number of transactions: 40	Number of accounts: 15	Debit	Credit	Proof
Grand Totals:		6,890.27	6,737.00-	153.27