

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 - KYLE RICH-CROP		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	
AR	Payment Applied - Hangars - THERESA BREITB		90.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - THERESA BREITB		450.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
YTD Encumbrance	.00 YTD Actual	1,336.00- Total	1,336.00- YTD Budget	16,000.00- Unearned 14,664.00
001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	36,000.00- Unearned 36,000.00
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	.00 Total	.00 YTD Budget	4,000.00- Unearned 4,000.00
001-2800-47990 MISC				
CR	extra space - kyle rich		90.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC (continued)				
	Description: extra space - kyle rich			
YTD Encumbrance	.00 YTD Actual	90.00- Total	90.00- YTD Budget	.00 Unearned 90.00-
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	FAREWAY STORES INC		76.79	
	**Desc: CUPS/PAPER TOWELS/TP/SOAP/CLEANERS			
AP	FAREWAY STORES INC		29.39	
	**Desc: ANT KILLER/AIR FRESHNER/PINESOL			
AP	CULLIGAN WATER CONDITIONING		7.50	
	**Desc: DRINKING WATER BOTTLES			
YTD Encumbrance	.00 YTD Actual	113.68 Total	113.68 YTD Budget	5,000.00 Unexpended 4,886.32
001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00
001-2800-63730 COMMUNICATIONS				
AP	AUREON COMMUNICATIONS		29.35	
	**Desc: AIRPORT PHONE SERVICE			
AP	COMMUNITY DIGITAL WIRELESS LLC		53.95	
	**Desc: AIRPORT INTERNET SERVICE			
YTD Encumbrance	.00 YTD Actual	83.30 Total	83.30 YTD Budget	1,000.00 Unexpended 916.70
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC		323.08	
	**Desc: ELECTRIC SERVICE			
AP	EAGLE POINT ENERGY 5 LLC		322.69	
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY		18.41	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES (continued)				
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	664.18 Total	664.18 YTD Budget	4,500.00 Unexpended 3,835.82
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	3,059.82		
	**Desc: JULY FBO FEE			
YTD Encumbrance	.00 YTD Actual	3,059.82 Total	3,059.82 YTD Budget	38,500.00 Unexpended 35,440.18
001-2800-65041 EQUIPMENT				
AP	ACE HARDWARE	25.94		
	**Desc: LED lights for Airport			
AP	ACE HARDWARE		25.94-	
	**Desc: Returned LED lights			
AP	DICKS PETROLEUM CO	1,108.00		
	**Desc: SERVICE CALL - INSTALL CALIBRATOR & TESTED CALIBRATION			
AP	DICKS PETROLEUM CO	190.63		
	**Desc: DECALS FOR FUEL PUMPS			
YTD Encumbrance	.00 YTD Actual	1,298.63 Total	1,298.63 YTD Budget	8,000.00 Unexpended 6,701.37
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	18.56		
	**Desc: POSTAGE 5/1/2024--6/28/2024			
YTD Encumbrance	.00 YTD Actual	18.56 Total	18.56 YTD Budget	500.00 Unexpended 481.44
Number of transactions: 27 Number of accounts: 16				
		Debit	Credit	Proof
Grand Totals:		5,264.11	1,451.94-	3,812.17