

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				
	11/30/2021 (11/21) Balance			6,866.00-
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - DON BAHE-SUMN		70.00-	
AR	Payment Applied - Hangars - JOHN PEACOCK		65.00-	
AR	Payment Applied - Hangars - DAN SUBY		70.00-	
AR	Payment Applied - Hangars - LARRY WILDEBOE		65.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		90.00-	
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
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 - 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 - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		990.00-	
AR	Payment Applied - Hangars - JOHN PEACOCK		325.00-	
AR	Payment Applied - Hangars - DAN SUBY		350.00-	
AR	Payment Applied - Hangars - LARRY WILDEBOE		130.00-	
YTD Encumbrance	.00 YTD Actual	10,143.00- Total	10,143.00- YTD Budget	16,000.00- Unearned 5,857.00

001-2800-43120 LAND RENT				
	11/30/2021 (11/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	30,000.00- Unearned 30,000.00

001-2800-47053 COURTESY CAR DONATIONS				
	11/30/2021 (11/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00- Unearned 100.00

001-2800-47100 ELECTRICAL REIMBURSEMENT				
	11/30/2021 (11/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
	11/30/2021 (11/21) Balance			3,400.01-
YTD Encumbrance	.00 YTD Actual	3,400.01- Total	3,400.01- YTD Budget	4,500.00- Unearned 1,099.99

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC				
	11/30/2021 (11/21) Balance			.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
001-2800-60100 SALARY				
	11/30/2021 (11/21) Balance			47.50
PC	PAYROLL TRANS FOR 12/4/2021 PAY PERIOD	73.92		
YTD Encumbrance	.00 YTD Actual	121.42 Total	121.42 YTD Budget	500.00 Unearned 378.58-
001-2800-63100 BUILDING				
	11/30/2021 (11/21) Balance			12,659.57
AP	HAWKEYE FIRE & SAFETY COMPANY	45.20		
	**Desc: ANNUAL FIRE EXT INSPECTION			
AP	JOHN DEERE FINANCIAL F.S.B.	16.98		
	**Desc: SHOP LIGHTS			
AP	MULGREW OIL CO	476.64		
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00 YTD Actual	13,198.39 Total	13,198.39 YTD Budget	2,500.00 Unearned 10,698.39
001-2800-63310 VEHICLE				
	11/30/2021 (11/21) Balance			138.47
YTD Encumbrance	.00 YTD Actual	138.47 Total	138.47 YTD Budget	1,500.00 Unearned 1,361.53-
001-2800-63730 COMMUNICATIONS				
	11/30/2021 (11/21) Balance			378.62
AP	COMMUNITY DIGITAL WIRELESS LLC	43.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.81		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	454.38 Total	454.38 YTD Budget	1,000.00 Unearned 545.62-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES				
	11/30/2021 (11/21) Balance			1,676.22
AP	BLACKHAWK WASTE DISPOSAL CO INC	28.00		
	**Desc: GARBAGE PICKUP			
AP	EAGLE POINT ENERGY 5 LLC	175.12		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	21.04		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	1,900.38 Total	1,900.38 YTD Budget	5,500.00 Unearned 3,599.62-
001-2800-64950 CONTRACTS				
	11/30/2021 (11/21) Balance			14,705.00
AP	TEGELER AVIATION LLC	2,941.00		
	**Desc: DECEMBER FBO FEE			
YTD Encumbrance	.00 YTD Actual	17,646.00 Total	17,646.00 YTD Budget	35,700.00 Unearned 18,054.00-
001-2800-65041 EQUIPMENT				
	11/30/2021 (11/21) Balance			2,605.78
YTD Encumbrance	.00 YTD Actual	2,605.78 Total	2,605.78 YTD Budget	2,500.00 Unearned 105.78
001-2800-65060 OFFICE SUPPLIES				
	11/30/2021 (11/21) Balance			147.59
AP	QUADIENT FINANCE USA INC	34.69		
	**Desc: POSTAGE 8/31/21--11/3/21			
YTD Encumbrance	.00 YTD Actual	182.28 Total	182.28 YTD Budget	500.00 Unearned 317.72-
Number of transactions: 32 Number of accounts: 14 <u>Debit</u> <u>Credit</u> <u>Proof</u>				
Grand Totals:		<u>3,888.35</u>	<u>3,277.00-</u>	<u>611.35</u>

Report Criteria:

Actual amounts

All accounts

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