

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 - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		90.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - KEN WOODRASKA		990.00-	
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-	
YTD Encumbrance	.00 YTD Actual	8,388.50- Total	8,388.50- YTD Budget	15,000.00- Unearned 6,611.50
<b>001-2800-43120 LAND RENT</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned 32,000.00
<b>001-2800-44410 GRANTS (FEDERAL)</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .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	1,755.00- Total	1,755.00- YTD Budget	4,500.00- Unearned 2,745.00
<b>001-2800-47990 MISC</b>				
CR	extra space rental - kyle rich		90.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-47990 MISC (continued)</b>				
	Description: extra space rental - kyle rich			
YTD Encumbrance	.00 YTD Actual	540.00- Total	540.00- YTD Budget	.00 Unearned 540.00-
<b>001-2800-60100 SALARY</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00
<b>001-2800-63100 BUILDING</b>				
AP	FAREWAY STORES INC		72.89	
	**Desc: TRASH BAGS/TP/PAPER TOWELS			
AP	MULGREW OIL CO		504.43	
	**Desc: LP GAS AIRPORT			
YTD Encumbrance	.00 YTD Actual	4,053.98 Total	4,053.98 YTD Budget	5,000.00 Unexpended 946.02
<b>001-2800-63310 VEHICLE</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00
<b>001-2800-63730 COMMUNICATIONS</b>				
AP	COMMUNITY DIGITAL WIRELESS LLC		53.95	
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS		32.07	
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	515.19 Total	515.19 YTD Budget	1,000.00 Unexpended 484.81
<b>001-2800-63810 UTILITIES</b>				
AP	EAGLE POINT ENERGY 5 LLC		189.61	
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY		19.07	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-63810 UTILITIES (continued)</b>				
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 1,832.98	Total 1,832.98	YTD Budget 4,500.00 Unexpended 2,667.02

<b>001-2800-64915 REFUNDS</b>				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

<b>001-2800-64950 CONTRACTS</b>				
AP	TEGELER AVIATION LLC		3,059.82	
	**Desc: DECEMBER FBO FEE			
YTD Encumbrance	.00	YTD Actual 18,358.88	Total 18,358.88	YTD Budget 38,500.00 Unexpended 20,141.12

<b>001-2800-65041 EQUIPMENT</b>				
AP	ICE MANUFACTURING INC		900.00	
	**Desc: WO1253 32 PCS 3/8" plate			
AP	ACE HARDWARE		71.99	
	**Desc: Anchor Driver			
AP	ACE HARDWARE		29.99	
	**Desc: Gas Connector			
AP	JOHN DEERE FINANCIAL F.S.B.		39.40	
	**Desc: power supply, clamp conn, elbow, nipple, digital thermo			
AP	JOHN DEERE FINANCIAL F.S.B.			21.99-
	**Desc: Digital Thermostat RET			
YTD Encumbrance	.00	YTD Actual 2,550.79	Total 2,550.79	YTD Budget 8,000.00 Unexpended 5,449.21

<b>001-2800-65060 OFFICE SUPPLIES</b>				
AP	STOREY KENWORTHY CORP		28.84	
	**Desc: REGULAR ENVELOPES			
AP	STOREY KENWORTHY CORP		31.92	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-65060 OFFICE SUPPLIES (continued)</b>				
**Desc: WINDOW ENVELOPES				
YTD Encumbrance	.00	YTD Actual 460.95	Total 460.95	YTD Budget 500.00
			Unexpended	39.05
Number of transactions: 27	Number of accounts: 16	Debit	Credit	Proof
Grand Totals:		5,033.98	2,032.99-	3,000.99