

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 - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		90.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		65.00-	
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-	
AR	Payment Applied - Hangars - GREG BRYAN		90.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		90.00-	
AR	Payment Applied - Hangars - GREG BRYAN		450.00-	
YTD Encumbrance	.00 YTD Actual	6,467.50- Total	6,467.50- YTD Budget	15,000.00- Unearned 8,532.50

001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned 32,000.00

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	1,755.00- Total	1,755.00- YTD Budget	4,500.00- Unearned 2,745.00

001-2800-47990 MISC				
CR	EXTRA SPACE - KYLE RICH-CROP CARE BY A		90.00-	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-47990 MISC (continued)				
Description: EXTRA SPACE - KYLE RICH-CROP CARE BY AIR				
YTD Encumbrance	.00 YTD Actual	450.00- Total	450.00- YTD Budget	.00 Unearned 450.00-
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	ACE HARDWARE		43.97	
	**Desc: CAB SCREWS/TAPE/FINISH BLADE			
AP	ACE HARDWARE		15.99-	
	**Desc: RETURNED SAW BLADE			
YTD Encumbrance	.00 YTD Actual	3,476.66 Total	3,476.66 YTD Budget	5,000.00 Unexpended 1,523.34
001-2800-63310 VEHICLE				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	100.00 Unexpended 100.00
001-2800-63730 COMMUNICATIONS				
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	429.17 Total	429.17 YTD Budget	1,000.00 Unexpended 570.83
001-2800-63810 UTILITIES				
AP	EAGLE POINT ENERGY 5 LLC		218.08	
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY		20.38	

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63810 UTILITIES (continued)				
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 1,624.30	Total 1,624.30	YTD Budget 4,500.00 Unexpended 2,875.70
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: NOVEMBER FBO FEE			
YTD Encumbrance	.00	YTD Actual 15,299.06	Total 15,299.06	YTD Budget 38,500.00 Unexpended 23,200.94
001-2800-65041 EQUIPMENT				
AP	MODERN BUILDING PRODUCTS		99.40	
	**Desc: 2X10' fir boards			
AP	MODERN BUILDING PRODUCTS		662.79	
	**Desc: 2x12, Lag, strike anchor, wood screw			
YTD Encumbrance	.00	YTD Actual 1,531.40	Total 1,531.40	YTD Budget 8,000.00 Unexpended 6,468.60
001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC		20.10	
	**Desc: POSTAGE 8/30/2023--11/13/2023			
YTD Encumbrance	.00	YTD Actual 400.19	Total 400.19	YTD Budget 500.00 Unexpended 99.81
Number of transactions: 25		Number of accounts: 16		
		Debit	Credit	Proof
Grand Totals:		4,210.56	1,586.99-	2,623.57