

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 - 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 - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
AR	Payment Applied - Hangars - SKY VALLEY AVIA		90.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
YTD Encumbrance	.00 YTD Actual	2,057.00- Total	2,057.00- YTD Budget	16,000.00- Unearned 13,943.00

<b>001-2800-43120 LAND RENT</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	36,000.00- Unearned 36,000.00

<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	.00 Total	.00 YTD Budget	4,000.00- Unearned 4,000.00

<b>001-2800-47990 MISC</b>				
CR	EXTRA SPACE - KYLE RICH'		90.00-	
	Description: EXTRA SPACE - KYLE RICH'			
YTD Encumbrance	.00 YTD Actual	180.00- Total	180.00- YTD Budget	.00 Unearned 180.00-

<b>001-2800-60100 SALARY</b>				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
<b>001-2800-63100 BUILDING</b>				
AP	JOHN DEERE FINANCIAL F.S.B. **Desc: WEED SPRAY/ROUNDUP	121.97		
AP	JOHN DEERE FINANCIAL F.S.B. **Desc: ROUNDUP	45.98		
AP	CULLIGAN WATER CONDITIONING **Desc: DRINKING WATER BOTTLES	7.50		
AP	CITY LAUNDERING CO **Desc: WHITE MULTIFOLD - 1 CASE	51.79		
AP	MULGREW OIL CO **Desc: LP GAS AIRPORT	393.00		
YTD Encumbrance	.00 YTD Actual	733.92 Total	733.92 YTD Budget	5,000.00 Unexpended 4,266.08
<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	AUREON COMMUNICATIONS **Desc: AIRPORT PHONE SERVICE	29.35		
AP	COMMUNITY DIGITAL WIRELESS LLC **Desc: AIRPORT INTERNET SERVICE	53.95		
YTD Encumbrance	.00 YTD Actual	166.60 Total	166.60 YTD Budget	1,000.00 Unexpended 833.40
<b>001-2800-63810 UTILITIES</b>				
AP	EAGLE POINT ENERGY 5 LLC **Desc: ELECTRIC SERVICE	343.96		
AP	ALLIANT ENERGY **Desc: ELECTRIC SERVICE	21.70		
YTD Encumbrance	.00 YTD Actual	1,029.84 Total	1,029.84 YTD Budget	4,500.00 Unexpended 3,470.16
<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		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance		
<b>001-2800-64950 CONTRACTS (continued)</b>						
	**Desc: AUGUST FBO FEE					
YTD Encumbrance	.00	YTD Actual 6,119.64	Total 6,119.64	YTD Budget 38,500.00	Unexpended 32,380.36	
<b>001-2800-65041 EQUIPMENT</b>						
AP	JOHN DEERE FINANCIAL F.S.B.	12.68				
	**Desc: BOLTS FOR MOWER					
AP	JOHN DEERE FINANCIAL F.S.B.	54.99				
	**Desc: HYDRAULIC OIL					
AP	DICKS PETROLEUM CO	596.45				
	**Desc: SERVICE CALLS - WORK ON GASBOY METER AND JET PUMP					
AP	MULGREW OIL CO	736.89				
	**Desc: DIESEL FUEL - AIRPORT					
YTD Encumbrance	.00	YTD Actual 2,699.64	Total 2,699.64	YTD Budget 8,000.00	Unexpended 5,300.36	
<b>001-2800-65060 OFFICE SUPPLIES</b>						
YTD Encumbrance	.00	YTD Actual 18.56	Total 18.56	YTD Budget 500.00	Unexpended 481.44	
Number of transactions: 24		Number of accounts: 16		Debit	Credit	Proof
Grand Totals:				5,530.03	811.00-	4,719.03