



October 13, 2016

Mr. Jason Garwood, Civil Engineer
Federal Aviation Administration
Helena Airports District Office
2725 Skyway Drive, Suite 2
Helena, MT 59602

Re: PFC Approved Collections/Quarter Ending September 30, 2016 Report

Dear Mr. Garwood:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended September, 2016. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending September 30, 2016 will be available to participating air carriers through the Friedman Memorial Airport website www.IFLYSUN.com.

If you have any questions, or if you need additional information, please contact our office at your earliest convenience.

Sincerely,

Roberta Christensen
Office Administrator
Airport Security Trusted Agent

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10/05/16

Accrual Basis

**PFC 14/15 Revenue
Income by Month
July through September 2016**

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>TOTAL</u>
Air France	0.00	8.45	0.00	8.45
Alaska	8,779.74	21,509.13	0.00	30,288.87
American	0.00	673.09	271.30	944.39
British Airways	0.00	13.17	0.00	13.17
Delta	14,751.31	29,105.97	0.00	43,857.28
Hawaiian	0.00	4.39	0.00	4.39
Latam	0.00	4.39	4.39	8.78
Singapore	4.39	0.00	0.00	4.39
United	0.00	14,723.20	0.00	14,723.20
Virgin Atlantic	0.00	4.39	0.00	4.39
Interest Earned	0.48	2.28	0.00	2.76
TOTAL	<u><u>23,535.92</u></u>	<u><u>66,048.46</u></u>	<u><u>275.69</u></u>	<u><u>89,860.07</u></u>

PFC 14/15 Revenue
Previous YTD Income Total Only
As of September 30, 2016

	Dec 31, 14	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 30, 15	May 31, 15	Jun 30, 15	Jul 31, 15	Aug 31, 15	Sep 30, 15	Oct 31, 15
12-08-C-00-SUN/OVERAGE											
Air Canada	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
Air France	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	30.73	30.73	30.73
Air New Zealand	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75	91.75	52.68
Alaska	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	8.78	8.78	100.42
All Nippon Airway	7,082.67	18,477.22	28,923.95	36,011.04	36,011.04	40,233.68	55,689.49	67,213.02	76,386.44	84,206.76	84,206.76
American	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78
Austrian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
British Airways	0.00	0.00	0.00	4.28	4.28	4.28	4.28	0.00	0.00	0.00	4.39
China Airlines	0.00	0.00	0.00	4.39	8.67	8.67	8.67	4.28	4.28	4.28	0.00
Delta	0.00	0.00	0.00	0.00	0.00	0.00	8.67	8.67	8.67	8.67	4.28
Emirates	0.00	9,242.18	17,168.47	30,332.54	40,065.86	51,234.68	59,948.57	69,795.21	92,416.73	92,416.73	8.78
Eva Air	0.00	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	8.78	8.78
Hawaiian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,126.65
KLM	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78
Korean Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	0.00
Lufthansa German	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Singapore	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	4.39	8.78
TAM Airlines	0.00	0.00	0.00	4.39	13.17	13.17	13.17	48.07	48.07	0.00	0.00
United	0.00	0.00	0.00	0.00	0.00	0.00	13.17	17.56	17.56	56.85	61.24
US Airways	0.00	2,593.76	5,609.22	13,106.17	13,106.17	15,273.96	22,583.29	22,583.29	36,919.29	36,919.29	17.56
Virgin Atlantic	363.93	363.93	864.49	1,483.13	1,877.34	2,139.64	2,338.28	2,338.28	2,872.31	3,125.06	8.78
Interest Earned	0.00	0.00	8.78	17.56	17.56	35.87	36.73	39.51	39.51	39.51	39.51
	10.15	24.43	34.22	34.72	35.35	35.87	36.73	37.63	39.11	40.88	41.30
TOTAL	91,868.87	115,126.81	137,060.76	165,489.36	175,643.75	193,483.16	225,222.71	246,633.29	293,312.91	301,396.53	318,351.91

PFC 14/15 Revenue
Previous YTD Income Total Only
As of September 30, 2016

	Nov 30, 15	Dec 31, 15	Jan 31, 16	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
Air Canada	52.68	52.68	52.68	57.07	57.07	61.46	65.85	65.85	65.85	65.85	65.85
Air France	100.42	108.76	126.32	126.32	148.27	161.00	161.00	191.62	191.62	200.07	200.07
Air New Zealand	26.34	26.34	26.34	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12
Alaska	93,949.94	102,720.89	102,720.89	112,065.97	131,574.50	131,574.50	140,845.41	140,845.41	149,625.15	171,134.28	171,134.28
All Nippon Airway	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
American	0.00	0.00	0.00	205.90	923.77	923.77	1,322.60	1,688.72	1,688.72	2,361.81	2,633.11
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
British Airways	8.67	35.01	43.79	52.57	52.57	52.57	61.35	65.74	65.74	78.91	78.91
China Airlines	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Delta	118,688.76	131,873.14	142,650.51	152,432.78	166,149.50	178,739.91	206,015.34	206,015.34	220,766.65	249,872.62	249,872.62
Emirates	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Eva Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hawaiian	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
KLM	8.78	17.45	17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62
Korean Air	4.39	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Latam	70.02	70.02	70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75
Lufthansa German	17.56	21.95	21.95	21.95	21.95	21.95	21.95	26.34	26.34	26.34	26.34
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	45,412.52	48,729.51	48,729.51	53,171.15	61,149.52	67,156.90	72,957.74	77,661.93	77,661.93	92,385.13	92,385.13
US Airways	3,232.28	3,232.28	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	39.51	39.51	39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46
Interest Earned	42.08	42.45	43.69	44.21	48.10	52.24	52.72	52.90	53.38	55.66	55.66
TOTAL	346,081.08	371,425.90	382,334.56	406,158.26	448,127.54	466,750.98	509,554.54	514,668.82	538,204.74	604,253.20	604,528.89

PFC Details

Reports

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Revenue

Please Select the Airport: SUN - Friedman Memorial

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Revenue - Public Agency Airport

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2016	09	Exit	89,857.31	2.76	89,860.07	Total should be \$89,860.07	10/06/2016
2016	08	Exit	0.00	0.00	0.00		
2016	07	Exit	0.00	0.00	0.00		
2016	06	Exit	66,536.48	4.80	66,541.28		07/07/2016
2016	05	Exit	0.00	0.00	0.00		
2016	04	Exit	0.00	0.00	0.00		
2016	03	Exit	76,695.99	5.65	76,701.64		04/25/2016
2016	02	Exit	0.00	0.00	0.00		
2016	01	Exit	0.00	0.00	0.00		

Approved for Collection

Collections 6,997,776

Interest 4,735,782

Total Revenue 85,893

Uncollected Balance 4,803,675

Disbursements 2,184,101

PFC Account Balance 4,710,071

Legal Expiration Date 93,804

Projected Program Expiration Date 07/01/2026

Projected Months to Collect 12/01/2023

Pick CY to Display: 2016 86

PFC COLLECTION SUMMARY BY QUARTER

(Combined Application)

83-01-C-00-SUN	07-06-C-00-SUN
94-02-C-00-SUN	11-07-C-00-SUN
96/99-04-C-00-SUN	12-08-C-00-SUN
05-05-C00-SUN	14-09-C-00-SUN

Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
9/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
3/31/1994	48,401.72	-	48,401.72
6/30/1994	40,730.56	-	40,730.56
9/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
3/31/1995	-	103.40	103.40
6/30/1995	27,027.07	81.94	27,109.01
9/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
3/31/1996	46,521.36	451.85	46,973.21
6/30/1996	43,144.53	729.75	43,874.28
9/30/1996	42,660.11	258.80	42,918.91
12/31/1996	45,562.34	660.06	46,319.70
3/31/1997	37,973.04	757.36	38,730.40
6/30/1997	38,826.56	658.10	39,302.32
9/30/1997	42,527.99	1,329.28	43,857.27
12/31/1997	38,818.05	546.76	39,364.81
3/31/1998	33,972.56	1,865.64	35,838.20
6/30/1998	37,987.36	471.96	38,459.26
9/30/1998	49,114.38	2,299.51	51,413.89
12/31/1998	50,572.96	456.84	51,029.80
3/31/1999	44,094.80	2,741.91	46,836.71
6/30/1999	42,702.52	424.85	43,127.37
9/30/1999	62,398.32	3,116.84	65,515.16
12/31/1999	38,425.84	467.67	38,893.51
3/31/2000	38,078.36	3,597.49	41,675.85
6/30/2000	48,035.24	155.24	48,190.48
9/30/2000	55,285.84	4,021.89	59,307.73
12/31/2000	56,810.48	4,177.37	60,987.85
3/31/2001	50,736.52	5,285.38	56,021.90
6/30/2001	36,201.04	5,880.71	42,081.75
9/30/2001	46,526.80	2,617.51	49,144.31
12/31/2001	56,810.48	1,649.49	58,459.97
3/31/2002	50,736.52	2,437.94	53,174.46
6/30/2002	48,035.24	416.59	48,451.83
9/30/2002	55,285.84	64.91	55,350.75
12/31/2002	56,810.48	80.07	56,890.55
3/31/2003	50,736.52	83.45	50,819.97
6/30/2003	36,201.04	116.86	36,317.90
9/30/2003	46,526.80	146.64	46,673.44

12/31/2001	37,955.14	47.71	38,002.85
3/31/2002	38,688.88	14.13	38,703.01
6/30/2002	54,108.34	11.66	54,120.00
9/30/2002	35,133.66	10.88	35,144.54
12/31/2002	41,013.44	6.44	41,019.88
3/31/2003	49,199.22	14.90	49,214.12
6/30/2003	38,853.40	66.80	38,920.20
9/30/2003	51,334.39	34.97	51,369.36
12/31/2003	39,052.60	7.53	39,060.13
3/31/2004	58,293.59	8.27	58,301.86
6/30/2004	42,162.68	17.01	42,179.69
9/30/2004	47,212.80	83.91	47,296.71
12/31/2004	53,213.43	159.63	53,373.06
3/31/2005	48,385.60	235.67	48,621.27
6/30/2005	41,037.55	337.04	41,374.59
'99 9/30/2005	10,132.51	430.20	10,562.71
'05 9/30/2005	58,050.60	35.90	58,086.50
'99 12/31/2005	-	453.39	453.39
'05 12/31/2005	73,672.20	65.52	73,737.72
'99 3/31/2006	-	366.86	366.86
'05 3/31/2006	77,764.44	61.80	77,826.24
'99 6/30/2006	-	1,683.62	1,683.62
'05 6/30/2006	56,972.44	40.52	57,012.96
99 9/30/2006	-	2,552.54	2,552.54
05 9/30/2006	76,963.68	464.53	77,428.21
99 12/31/2006	-	2,119.81	2,119.81
05 12/31/2006	61,478.35	510.78	61,989.13
99 3/31/07	-	303.12	303.12
05 3/31/07	77,527.55	515.39	78,042.94
05 6/30/07	49,506.33	478.34	49,984.67
05 9/30/07	67,189.08	343.86	67,532.94
07 9/30/07	7,937.14	-	7,937.14
05 12/31/07	-	440.47	440.47
07 12/31/07	65,875.00	207.26	66,082.26
05 03-31-08	-	356.40	356.40
07 03-31-08	63,587.86	223.41	63,811.27
07 06-30-08	56,229.84	67.04	56,296.88
07 09-30-08	78,134.47	42.63	78,177.10
07 12-31-08	35,691.33	43.27	35,734.60
07 03-31-09	47,638.76	36.97	47,675.73
07 06-30-09	33,302.83	8.99	33,311.82
07 09-30-09	59,137.38	29.96	59,167.34
07 12-31-09	43,363.97	14.35	43,378.32
07 03-31-10	51,488.52	25.11	51,513.63
07 06-30-10	42,374.60	9.68	42,384.28
07 09-30-10	65,016.27	10.59	65,026.86
07 12-31-10	51,679.32	34.04	51,713.36
07 03-31-11	37,779.35	66.12	37,845.47
11 03-31-11	17,199.24	0.40	17,199.64
07 06-30-11	-	71.58	71.58
11 06-30-11	46,016.51	14.68	46,031.19
07 09-30-11	-	52.75	52.75

11 09-30-11	60,664.16	30.81	60,694.97
11 12-31-11	47,533.64	28.08	47,561.72
11 03-31-12	50,502.98	64.63	50,567.61
11 06/30/12	45,148.88	85.01	45,233.89
11 09/30/12	63,095.95	40.76	63,136.71
11 12/31/12	45,838.74	57.77	45,896.51
11 03/31/13	55,752.99	76.85	55,829.84
12 06/30/13	46,363.72	71.96	46,435.68
12 09/30/13	64,587.27	2.98	64,590.25
12 12/31/13	49,359.52	1.67	49,361.19
12 03/31/14	64,619.55	4.42	64,623.97
12 06/30/14	54,358.99	1.47	54,360.46
12 09/30/14	81,742.56	3.23	81,745.79
12 12/31/14	56,731.64	17.94	56,749.58
14 12/31/14	7,455.38	10.15	7,465.53
14 03/31/15	73,595.92	24.57	73,620.49
14 06/30/15	59,731.34	2.01	59,733.35
14 09/30/15	76,169.67	4.15	76,173.82
14 12/31/15	70,027.80	1.57	70,029.37
14 03/31/16	76,695.99	5.65	76,701.64
14 06/30/16	66,536.48	4.80	66,541.28
14 09.30.16	89,857.31	2.76	89,860.07

TOTAL	4,739,781.71	63,892.80	4,803,674.51
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Interest and additional checks received on '93 PFC Application after Closeout			
Interest earned on '93 PFC Application after Closeout			

PFC No. 14-09-C-00-SUN
PFC No.15-10-U-00-SUN
ACCOUNT TRANSACTION SUMMARY
Revised: September 30, 2016

Transfer/Expenditure	Roll Over	Deposit Amount	Amount Transferred	Account Balance
12/10/2014	84,403.34			\$84,403.34
12/31/2014		\$7,465.53		\$91,868.87
12/31/2015			\$88,393.00	\$3,475.87
1/31/2015		\$23,257.94		\$26,733.81
2/24/1015			\$26,733.00	\$0.81
2/28/2015		\$21,933.95		\$21,934.76
3/5/2015			\$21,934.00	\$0.76
3/31/2015		\$28,428.60		\$28,429.36
3/25/2015			\$16,000.00	\$12,429.36
4/30/2015		\$9,760.18		\$22,189.54
5/6/2015			\$22,189.00	\$0.54
5/31/2015		\$17,577.11		\$17,577.65
6/2/2015			\$17,577.00	\$0.65
6/30/2015		\$32,396.06		\$32,396.71
7/6/2015			\$32,396.00	\$0.71
7/31/2015		\$21,410.58		\$21,411.29
8/5/2015			\$21,411.00	\$0.29
8/31/2015		\$46,679.62		\$46,679.91
9/9/2015			\$46,679.00	\$0.91
9/30/2015		\$8,083.62		\$8,084.53
10/13/2015			\$8,084.00	\$0.53
10/31/2015		\$16,955.38		\$16,955.91
11/3/2015			\$16,955.00	\$0.91
11/30/2015		\$27,729.17		\$27,730.08
12/2/2015			\$27,700.00	\$30.08
12/31/2015		\$25,344.82		\$25,374.90
1/12/2016			\$25,374.00	\$0.90
1/31/2016		\$10,908.66		\$10,909.56
2/4/2016			\$10,909.00	\$0.56
2/29/2016		\$23,823.70		\$23,824.26
3/2/2016			\$23,824.00	\$0.26
3/31/2016		\$41,969.28		\$41,969.54
4/19/2016			\$41,969.00	\$0.54
4/30/2016		\$18,623.44		\$18,623.98
5/4/2016			\$18,623.00	\$0.98
5/31/2016		\$42,803.56		\$42,804.54
6/2/2016			\$42,804.00	\$0.54
6/30/2016		\$5,114.28		\$5,114.82
7/6/2016			\$5,114.00	\$0.82
7/31/2016		\$23,535.92		\$23,536.74
8/3/2016			\$23,536.00	\$0.74
8/31/2016		\$66,048.46		\$66,049.20
9/1/2016			\$66,049.00	\$0.20
9/30/2016		\$275.69		\$275.89
Total	\$84,403.34	\$520,125.55	\$604,253.00	\$275.89

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$604,253.00
Total Amount Eligible for Transfer	\$2,183,006.00



Mountain West Bank

Division of Glacier Bank

P.O. Box 1059 Coeur d'Alene, Idaho 83816-1059 (800) 641-5401

Account Statement

Member FDIC

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Date 7/29/16 Primary Account

8132000129

*****AUTO**SCH 5-DIGIT 83340
302 0.6002 AV 0.376 1 1 302
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

RECEIVED
AUG 04 2016
FRIEDMAN MEMORIAL AIRPORT

***** CHECKING ACCOUNTS *****

Account Title FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

FLEX ACCOUNT
Account Number 813200012950
Previous Balance 5,114.82
2 Deposits/Credits 23,535.44
1 Checks/Debits 5,114.00
Service Charge .00
Interest Paid .48
Ending Balance 23,536.74
Number of Enclosures 2
Statement Dates 7/01/16 thru 7/31/16
Days in the statement period 31
Average Ledger 19,804.86
Average Collected 19,045.65
2016 Interest Paid 10.93

Activity in Date Order table with columns: Date, Description, Withdrawals, Deposits, Balance. Includes entries for 7/06 Transf to MAIN ACCOUNT, 7/07 DDA REGULAR DEPOSIT, 7/14 DDA REGULAR DEPOSIT, and 7/31 Interest Deposit.

Interest Rate Summary table with columns: Date, Interest Rate. Shows rates for 7/01 (0.030000%), 7/06 (0.000000%), and 7/08 (0.030000%).

**** END OF STATEMENT ****



Date 9/30/16 Page 1
 Primary Account @XXXXXXXXXX@2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND
 1616 AIRPORT CIRCLE
 HAILEY ID 83333

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND

MONEY MARKET ACCOUNT		Number of Enclosures	2
Account Number	@XXXXXXXXXX@2950	Statement Dates	9/01/16 thru 10/02/16
Previous Balance	66,049.20	Days in the statement period	32
2 Deposits/Credits	275.69	Average Ledger	36.58
1 Checks/Debits	66,049.00	Average Collected	36.58
Service Charge	.00		
Interest Paid	.00		
Ending Balance	275.89	2016 Interest Paid	13.21

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
9/01	Transf to MAIN ACCOUNT Transfer to checking Confirmation number 901164040	66,049.00 ✓	.00	.20
9/15	DDA Regular Deposit	.00	4.39 ✓	4.59
9/29	DDA Regular Deposit	.00	271.30	275.89

----- Interest Rate Summary -----

Date	Rate
8/31	0.100000%
9/01	0.020000%

[Return to Statement List](#)

9:43 AM

10/06/16

Accrual Basis

Friedman Memorial Airport Transactions by Account As of September 30, 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1002-00 - PFC Savings										
1002-05 - MW - Ckg - '14 PFC 813200012950										
Transfer	07/06/2016			Transfer from...		X	1001-02 · MW ...			5,114.82
Deposit	07/07/2016			Deposit		X	-SPLIT-		5,114.00	5,114.82
Deposit	07/14/2016			Deposit		X	12000 · Undep...	23,531.05		0.82
Deposit	07/31/2016			Interest		X	4520-07 · Inter...	4.39		23,531.87
Transfer	08/03/2016			Funds Transf...		X	1001-02 · MW ...	0.48		23,536.26
Deposit	08/04/2016			Deposit		X	-SPLIT-		23,536.00	23,536.74
Deposit	08/11/2016			Deposit		X	12000 · Undep...	33,006.30		0.74
Deposit	08/25/2016			Deposit		X	-SPLIT-	4.39		33,007.04
Deposit	08/31/2016			Deposit		X	-SPLIT-	26.01		33,011.43
Deposit	08/31/2016			Interest		X	4520-07 · Inter...	33,009.48		33,037.44
Transfer	09/01/2016			Funds Transf...		X	1001-02 · MW ...	2.28		66,046.92
Deposit	09/15/2016			Deposit		X	12000 · Undep...		66,049.00	66,049.20
Deposit	09/29/2016			Deposit		X	12000 · Undep...	271.30		0.20
								4.59		4.59
								271.30		275.89
Total 1002-05 - MW - Ckg - '14 PFC 813200012950								89,860.07	94,699.00	275.89
Total 1002-00 - PFC Savings								89,860.07	94,699.00	275.89
TOTAL								89,860.07	94,699.00	275.89