



January 10, 2017

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 December 31, 2016 Report

Dear Mr. Garwood:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended December 31, 2016. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending December 31, 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,

A handwritten signature in blue ink that reads "Roberta Christensen".

Roberta Christensen
Office Administrator
Airport Security Trusted Agent

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HAILEY, IDAHO → IFLYSUN.COM

1616 AIRPORT CIRCLE
HAILEY, ID 83333

OFFICE 208.788.4956
FAX 208.788.9852

2:06 PM

01/04/17

Accrual Basis

**PFC 14/15 Revenue
Income by Month
October through December 2016**

	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>TOTAL</u>
Aeroflot Russian Airlines	4.39	0.00	0.00	4.39
Air Canada	8.78	0.00	0.00	8.78
Air France	13.17	0.00	0.00	13.17
Air New Zealand	0.00	8.78	0.00	8.78
Alaska	15,085.38	0.00	6,506.59	21,591.97
American	170.22	0.00	354.82	525.04
Delta	31,601.00	0.00	14,819.16	46,420.16
Lanperu Airlines	0.00	0.00	4.39	4.39
Lafam	26.34	13.06	0.00	39.40
United	7,309.50	0.00	2,834.83	10,144.33
Virgin Atlantic	4.39	0.00	0.00	4.39
Interest Earned	1.36	0.30	0.78	2.44
TOTAL	<u>54,224.53</u>	<u>22.14</u>	<u>24,520.57</u>	<u>78,767.24</u>

PFC 14/15 Revenue
Previous YTD Income Total Only
As of December 31, 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	Nov 30, 15	Dec 31, 15
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12- 09-C-00-SUN/OVER...	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	84,403.34	84,403.34
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	21.95	30.73	30.73	30.73	52.68
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75	91.75	100.42	100.42	108.76
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	8.78	8.78	8.78	26.34	26.34
Alaska	7,082.67	18,477.22	28,923.85	36,011.04	36,011.04	40,233.68	55,689.49	67,213.02	76,386.44	84,206.76	84,206.76	93,949.94	102,720.89
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
American Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Austrian Airlines	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
British Airways	0.00	0.00	0.00	4.39	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	35.01
China Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta	0.00	9,242.18	17,188.47	30,332.54	40,065.56	51,234.68	59,949.57	69,795.21	92,416.73	92,416.73	105,126.65	118,668.76	131,873.14
Emirates	0.00	0.00	0.00	0.00	0.00	4.39	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	0.00	0.00
Hawaiian	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78
KLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4.39	4.39	4.39	4.39	4.39	8.78
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.45
Lataam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78
Lufthansa German	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85	61.24	70.02	70.02
Singapore	0.00	0.00	0.00	0.00	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	21.95
TAI Airline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
United	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Airways	363.93	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	41,111.76	45,412.52	48,729.51
Virgin Atlantic	0.00	1,483.13	864.49	1,877.34	1,877.34	2,139.64	2,338.28	2,338.28	2,872.31	3,125.06	3,125.06	3,232.28	3,232.28
Interest Earned	10.15	24.43	34.22	34.72	35.35	35.87	36.73	39.51	39.51	39.51	39.51	39.51	39.51
TOTAL	97,868.87	115,126.81	137,060.76	165,489.36	175,643.75	193,483.16	225,222.71	246,633.29	283,312.91	301,386.53	318,351.91	346,081.08	371,425.90

**PFC 14/15 Revenue
Previous YTD Income Total Only
As of December 31, 2016**

	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	Oct 31, 16	Nov 30, 16	Dec 31, 16
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
12-08-C-00-SUNOVER...	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	84,403.34
Air Canada	52.68	57.07	57.07	61.46	65.85	65.85	65.85	65.85	65.85	74.63	74.63	74.63
Air France	126.32	126.32	148.27	161.00	161.00	191.62	191.62	200.07	200.07	213.24	213.24	213.24
Air New Zealand	26.34	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	43.90	43.90	43.90
Alaska	102,720.89	112,085.87	131,574.50	131,574.50	140,845.41	140,845.41	149,625.15	171,134.28	171,134.28	186,219.66	186,219.66	192,726.25
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	4.39
American	0.00	205.90	923.77	923.77	1,322.60	1,686.72	1,688.72	2,361.81	2,633.11	2,603.33	2,803.33	3,158.15
Austrian Airlines	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26	4.26
British Airways	43.79	52.57	52.57	52.57	61.35	65.74	65.74	78.91	78.91	78.91	78.91	78.91
China Airlines	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Delta	142,650.51	152,432.76	166,149.50	178,739.91	206,015.34	206,015.34	220,786.85	249,872.62	249,872.62	281,473.62	281,473.62	296,282.78
Emirates	8.78	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	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12
Hawaiian	8.78	8.78	8.78	8.78	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56
KLM	17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62	30.62	30.62	30.62
Korean Air	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lataam	70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75	127.09	140.15	140.15
Lufthansa German	21.95	21.95	21.95	21.95	21.95	26.34	26.34	26.34	26.34	26.34	26.34	26.34
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	48,729.51	53,171.16	61,149.52	67,156.90	72,967.74	77,661.93	77,661.93	92,385.13	92,385.13	99,694.63	99,694.63	102,529.46
US Airways	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	3,335.99	3,335.99	3,335.99
Virgin Atlantic	39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46	65.85	65.85	65.85
Interest Earned	43.69	44.21	48.10	52.24	52.72	52.90	53.38	55.66	55.66	57.02	57.02	58.10
TOTAL	392,334.56	406,158.26	448,127.54	466,750.98	509,954.54	514,688.82	536,204.74	604,253.20	604,528.89	658,753.42	658,775.56	683,296.13

PFC Details

Reports

User Setting

Help

Logout

Please Select the Airport: SUN - Friedman Memorial

Revenue

Revenue - Public Agency Airport

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2016	12	ERR	76,764.80	2.44	76,767.24		01/04/2017
2016	11	ERR	0.00	0.00	0.00		
2016	10	ERR	0.00	0.00	0.00		
2016	09	ERR	89,857.31	2.76	89,860.07	Total should be \$89,860.07	10/06/2016
2016	08	ERR	0.00	0.00	0.00		
2016	07	ERR	0.00	0.00	0.00		
2016	06	ERR	66,536.48	4.80	66,541.28		07/07/2016
2016	05	ERR	0.00	0.00	0.00		
2016	04	ERR	0.00	0.00	0.00		
2016	03	ERR	76,695.99	5.65	76,701.64		04/25/2016
2016	02	ERR	0.00	0.00	0.00		
2016	01	ERR	0.00	0.00	0.00		

Revenue Summary:

- Approved for Collection: 6,997,776
- Collections: 4,816,547
- Interest: 69,495
- Total Revenue: 4,882,442
- Uncollected Balance: 2,105,334
- Disbursements: 4,804,770
- PFC Account Balance: 77,672
- Legal Expiration Date: 07/01/2026
- Projected Program Expiration Date: 09/01/2023
- Projected Month to Collect: 80

PFC COLLECTION SUMMARY BY QUARTER

(Combined Application)

93-01-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
		660.06	660.06
12/31/1996	45,562.34	757.36	46,319.70
		658.10	658.10
3/31/1997	37,973.04	1,329.28	39,302.32
		546.76	546.76
6/30/1997	38,826.56	1,865.64	40,692.20
		471.96	471.96
9/30/1997	42,527.99	2,299.51	44,827.50
		456.84	456.84
12/31/1997	38,818.05	2,741.91	41,559.96
		424.85	424.85
3/31/1998	33,972.56	3,116.84	37,089.40
		467.67	467.67
6/30/1998	37,987.36	3,597.49	41,584.85
		155.24	155.24
9/30/1998	49,114.38	4,021.89	53,136.27
12/31/1998	50,572.96	4,177.37	54,750.33
3/31/1999	44,094.80	5,285.38	49,380.18
6/30/1999	42,702.52	5,880.71	48,583.23
9/30/1999	62,398.32	2,617.51	65,015.83
12/31/1999	38,425.84	1,649.49	40,075.33
3/31/2000	38,078.36	2,437.94	40,516.30
6/30/2000	48,035.24	416.59	48,451.83
9/30/2000	55,285.84	64.91	55,350.75
12/31/2000	56,810.48	80.07	56,890.55
3/31/2001	50,736.52	83.45	50,819.97
6/30/2001	36,201.04	116.86	36,317.90
9/30/2001	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
14 12/31/16	78,764.80	2.44	78,767.24

TOTAL	4,818,546.51	63,895.24	4,882,441.75
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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: December 31, 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
10/5/2016			\$275.00	\$0.89
10/31/2016		\$54,224.53		\$54,225.42
11/3/2016			\$54,225.00	\$0.42
11/30/2016		\$22.14		\$22.56
12/1/2016			\$22.00	\$0.56
12/31/2016		\$24,520.57		\$24,521.13
Total	\$84,403.34	\$598,892.79	\$658,775.00	\$24,521.13

PFC Approved Expenses
Less Amount Transferred
Total Amount Eligible for Transfer

\$2,787,259.00
\$658,775.00
\$2,128,484.00



*****AUTO**SCH 5-DIGIT 83340
35670 0.6002 AV 0.376 100 1 314
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

MONEY MARKET ACCOUNT		Number of Enclosures	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	10/03/16 thru 10/31/16
Previous Balance	275.89	Days in the statement period	29
3 Deposits/Credits	54,223.17	Average Ledger	21,830.65
1 Checks/Debits	275.00	Average Collected	21,830.65
Service Charge	.00	Interest Earned	1.36
Interest Paid	1.36	Annual Percentage Yield Earned	0.08%
Ending Balance	54,225.42	2016 Interest Paid	14.57

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

Date	Description	Withdrawals	Deposits	Balance
10/05	Transf to MAIN ACCOUNT	275.00 ✓	.00	.89
	Transfer to Ckg			
	Confirmation number 1005162065			
10/06	DDA Regular Deposit	.00	4,730.75 ✓	4,731.64
10/13	DDA Regular Deposit	.00	25,556.74 ✓	30,288.38
10/31	DDA Regular Deposit	.00	23,935.68 ✓	54,224.06
10/31	Interest Deposit	.00	1.36	54,225.42

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

Date	Rate
10/02	0.020000%
10/13	0.080000%
10/31	0.100000%



*****AUTO**SCH 5-DIGIT 83340
35667 0.6002 AV 0.376 100 1 312
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

RECEIVED

NOV 22 2016

FRIEDMAN MEMORIAL AIRPORT AUTHORITY

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

MONEY MARKET ACCOUNT		Number of Enclosures	1
Account Number	XXXXXXXXXXXX2950	Statement Dates	11/01/16 thru 11/30/16
Previous Balance	54,225.42 ✓	Days in the statement period	30
1 Deposits/Credits	21.84 ✓	Average Ledger	3,630.70
1 Checks/Debits	54,225.00	Average Collected	3,630.70
Service Charge	.00	Interest Earned	.30
Interest Paid	.30	Annual Percentage Yield Earned	0.10%
Ending Balance	22.56	2016 Interest Paid	14.87

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

Date	Description	Withdrawals	Deposits	Balance
11/03	Transf to MAIN ACCOUNT	54,225.00 ✓	.00	.42
	Transfer from PFC to CKG			
	Confirmation number 1103162467			
11/10	DDA Regular Deposit	.00	21.84 ✓	22.26
11/30	Interest Deposit	.00	.30	22.56

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

Date	Rate
10/31	0.100000%
11/03	0.020000%



Date 12/30/16 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	12/01/16 thru 12/31/16
Previous Balance	22.56	Days in the statement period	31
2 Deposits/Credits	24,519.79	Average Ledger	18,434.09
1 Checks/Debits	22.00	Average Collected	18,434.09
Service Charge	.00	Interest Earned	.78
Interest Paid	.78	Annual Percentage Yield Earned	0.05%
Ending Balance	24,521.13	2016 Interest Paid	15.65

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

Date	Description	Withdrawals	Deposits	Balance
12/01	Transf to MAIN ACCOUNT	22.00	.00	.56
	Transfer from PFC to CKG			
	Confirmation number 1201166845			
12/08	DDA Regular Deposit	.00	21,680.57	21,681.13
12/14	DDA Regular Deposit	.00	2,839.22	24,520.35
12/31	Interest Deposit	.00	.78	24,521.13

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

Date	Rate
11/30	0.020000%
12/08	0.050000%

Return to Statement List

**Friedman Memorial Airport
Transactions by Account
As of December 31, 2016**

2:28 PM
01/04/17
Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1002-00 · PFC Savings										275.89
1002-05 · MW - Ckg - '14 PFC 813200012950										275.89
Transfer	10/05/2016			Funds Transf...		X	1001-02 · MW ...		275.00	0.89
Deposit	10/06/2016			Deposit		X	-SPLIT-	4,730.75		4,731.64
Deposit	10/13/2016			Deposit		X	-SPLIT-	25,556.74		30,288.38
Deposit	10/31/2016			Deposit		X	-SPLIT-	23,935.68		54,224.06
Deposit	10/31/2016			Interest		X	4520-07 · Inter...	1.36		54,225.42
Transfer	11/03/2016			Funds Transf...		X	1001-02 · MW ...		54,225.00	0.42
Deposit	11/10/2016			Deposit		X	-SPLIT-	21.84		22.26
Deposit	11/30/2016			Interest		X	4520-07 · Inter...	0.30		22.56
Transfer	12/01/2016			Funds Transf...		X	1001-02 · MW ...		22.00	0.56
Deposit	12/08/2016			Deposit		X	-SPLIT-	21,860.57		21,681.13
Deposit	12/14/2016			Deposit		X	-SPLIT-	2,839.22		24,520.35
Deposit	12/31/2016			Interest		X	4520-07 · Inter...	0.78		24,521.13
Total 1002-05 · MW - Ckg - '14 PFC 813200012950								78,767.24	54,522.00	24,521.13
Total 1002-00 · PFC Savings								78,767.24	54,522.00	24,521.13
TOTAL								78,767.24	54,522.00	24,521.13