



October 15, 2018

Ms. Nancy Kriston
Airport Program Specialist (PFC)
Federal Aviation Administration
Helena Airports District Office
2725 Skyway Drive, Suite 2
Helena, MT 59602

Re: PFC Approved Collections/Quarter Ending September 2018

Dear Ms. Kriston:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended September 30, 2018. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending September 30, 2018 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 cursive script that reads "Roberta Christensen".

Roberta Christensen
Office Administration
Airport Security Trusted Agent

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Accrual Basis

**PFC 14/15 Revenue
Income by Month
July through September 2018**

	Jul 18	Aug 18	Sep 18	TOTAL
Aero Mexico	0.00	61.46	48.29	109.75
Aeroflot Russian Airlines	0.00	4.39	0.00	4.39
Air France	17.34	0.00	21.95	39.29
Alaska	22,716.86	0.00	10,901.41	33,618.27
All Nippon Airway	0.00	0.00	4.39	4.39
American	737.39	0.00	592.09	1,329.48
Avianca Airline	0.00	4.39	0.00	4.39
British Airways	0.00	4.28	0.00	4.28
Brussels Airlines NV	8.78	0.00	0.00	8.78
Delta	36,696.55	0.00	18,233.78	54,930.33
Iberia Airlines	0.00	8.78	0.00	8.78
KLM	4.39	0.00	17.56	21.95
Lanperu Airlines	4.39	0.00	0.00	4.39
Latam	30.73	21.95	13.17	65.85
Lufthansa German	0.00	0.00	4.39	4.39
United	13,062.74	0.00	8,467.82	21,530.56
Virgin Blue Airlines/Vaustria	17.56	0.00	0.00	17.56
Interest Earned	2.59	1.30	1.90	5.79
TOTAL	73,299.32	106.55	38,306.75	111,712.62 X

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PFC 14/15 Revenue
Previous YTD Income Total Only
As of September 30, 2018

	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
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	84,403.34
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	30.73	30.73	52.68	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
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
Alaska	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	93,949.94
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
American	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
Avianca 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
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
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78
Delta	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	105,126.65	118,668.76
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	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
Hawaiian	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78
Iberia 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
KLM	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	8.78	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	4.39
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Latam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85	61.24	70.02
Lufthansa German	0.00	4.39	4.39	4.39	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56
Qantas	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAM Airlines	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	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	41,111.76	45,412.52
US Airways	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	3,125.06	3,232.28
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51	39.51	39.51	39.51
Virgin Blue Airlines/Vaustr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WestJet 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
Interest Earned	10.15	24.43	34.22	34.72	35.35	35.87	36.73	37.63	39.11	40.88	41.30	42.08
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	346,081.08

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10/04/18

PFC 14/15 Revenue
Previous YTD Income Total Only
As of September 30, 2018

	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17	Nov 30, 17
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	84,403.34
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroflot Russian Airlines	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Air Canada	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63	79.02	96.58	96.58
Air France	213.24	222.02	228.41	230.80	243.86	252.64	252.64	283.15	283.15	313.77	331.22	331.22
Air New Zealand	43.90	43.90	61.46	61.46	61.46	70.24	70.24	70.24	70.24	70.24	79.02	79.02
Alaska	192,726.25	215,130.93	215,130.93	227,350.96	234,678.48	244,823.50	244,823.50	266,685.84	276,670.86	276,670.86	293,609.22	293,609.22
All Nippon Airway	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
American	3,158.15	3,771.09	3,771.09	4,369.55	4,802.18	5,749.38	5,749.38	7,510.18	8,216.74	8,216.74	9,220.72	9,220.72
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	0.00	0.00	0.00	0.00	0.00	13.17	13.17	13.17	17.56	17.56	26.34	26.34
British Airways	78.91	96.47	96.47	96.47	105.25	118.42	153.54	153.54	166.71	166.71	166.71	166.71
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56
Delta	296,292.78	319,422.25	319,422.25	336,160.79	350,917.30	381,886.73	381,886.73	414,667.27	431,436.45	431,436.45	463,789.11	463,789.11
Emirates	8.78	8.78	8.78	8.78	8.78	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Eva Air	35.12	35.12	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
Hawaiian	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Iberia 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
KLM	30.62	35.01	35.01	48.18	65.08	65.08	65.08	65.08	65.08	72.87	72.87	72.87
Korean Air	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	4.39	4.39	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Latam	140.15	148.93	153.21	170.77	245.40	245.40	267.35	267.35	302.47	320.03	324.42	324.42
Lufthansa German	26.34	26.34	26.34	26.34	26.34	26.34	35.12	35.12	35.12	35.12	35.12	39.51
Qantas	0.00	0.00	8.78	21.73	21.73	21.73	21.73	52.46	65.63	65.63	70.02	91.97
Singapore	4.39	4.39	4.39	4.39	4.39	4.39	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	102,529.46	107,055.60	113,028.27	121,900.43	127,105.52	132,333.97	132,333.97	146,219.43	152,845.97	152,845.97	160,216.99	160,216.99
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	65.85	65.85	83.41	83.41	100.97	109.75	109.75	109.75	109.75	131.70	131.70	136.09
Virgin Blue Airlines/Vaustr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WestJet Airlines	0.00	0.00	0.00	26.34	43.90	61.46	61.46	61.46	61.46	61.46	61.46	61.46
Interest Earned	58.10	60.04	60.25	82.81	64.42	66.07	66.49	68.53	71.70	72.19	74.21	74.45
TOTAL	683,296.13	734,010.81	740,058.21	778,564.37	806,440.61	853,811.16	853,877.43	924,229.85	958,386.17	958,473.36	1,016,202.75	1,016,233.72

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

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
14 03/31/17	95,263.53	4.71	95,268.24
14 06/30/17	75,309.38	3.68	75,313.06
14 09/30/17	104,590.23	5.70	104,595.93
14 12/31/17	85,890.25	4.03	85,894.28
14 03/31/18	94,861.48	4.36	94,865.84
14 06/30/18	78,293.14	2.32	78,295.46
14 09/30/18	111,706.83	5.79	111,712.62
TOTAL	5,464,461.35	63,925.83	5,528,387.18
Interest and additional checks received on '93 PFC Application after Closeout			
Interest earned on '93 PFC Application after Closeout			

Application
Disbursements
Revenue
Forecast

PFC Details
Reports
User Setting
Help
Logoff

Revenue

Please Select the Airport: SUN -- Friedman Memorial

NM/HLN	SUN	Friedman Memorial	Hailey, ID
	P (N)	City of Hailey and County of Blaine	

Revenue - Public Agency Airport

Approved for Collection 6,987,776
Collections 5,464,461
Interest 63,926
Total Revenue 5,528,387
Uncollected Balance 1,459,389
Disbursements 5,414,727
PFC Account Balance 113,660
Legal Expiration Date 07/01/2028
Projected Program Expiration Date 09/01/2022
Projected Months to Collect 47
Pick CY to Display: 2018

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2018	09	Edit	111,706.83	5.79	111,712.62		10/04/2018
2018	08	Edit	0.00	0.00	0.00		
2018	07	Edit	0.00	0.00	0.00		
2018	06	Edit	78,293.14	2.32	78,295.46		07/09/2018
2018	05	Edit	0.00	0.00	0.00		
2018	04	Edit	0.00	0.00	0.00		
2018	03	Edit	94,861.48	4.36	94,865.84		04/03/2018
2018	02	Edit	0.00	0.00	0.00		
2018	01	Edit	0.00	0.00	0.00		

PFC No. 14-09-C-00-SUN/PFC No.15-10-U-00-SUN ACCOUNT TRANSACTION SUMMARY Revised: September 30, 2018				
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
1/4/2017			\$24,521.00	\$0.13
1/31/2017		\$50,714.88		\$50,714.81
2/2/2017			\$50,500.00	\$214.81
2/28/2017		\$6,047.40		\$6,262.21
3/2/2017			\$6,260.00	\$2.21
3/31/2017		\$38,506.16		\$38,508.37
4/4/2017			\$38,508.00	\$0.37
4/30/2017		\$27,876.24		\$27,876.61
5/2/2017			\$27,876.00	\$0.61
5/31/2017		\$47,370.55		\$47,371.16
6/5/2017			\$47,370.00	\$1.16
6/30/2017		\$66.27		\$67.43
7/31/2017		\$70,352.42		\$70,419.85
8/17/2017			\$69,000.00	\$1,419.85
8/31/2017		\$34,156.32		\$35,576.17
9/7/2017			\$34,000.00	\$1,576.17
9/30/2017		\$87.19		\$1,663.36
10/31/2017		\$57,729.39		\$59,392.75
11/2/2017			\$55,000.00	\$4,392.75
11/30/2017		\$30.97		\$4,423.72
12/27/2017			\$2,400.00	\$2,023.72
12/31/2017		\$28,133.92		\$30,157.64
1/4/2018			\$28,000.00	\$2,157.64
1/31/2018		\$30,294.56		\$32,452.20
2/1/2018			\$30,000.00	\$2,452.20
2/28/2018		\$64,403.92		\$66,856.12
3/5/2018			\$65,000.00	\$1,856.12
3/31/2018		\$167.36		\$2,023.48
4/30/2018		\$52,575.69		\$54,599.17
5/2/2018			\$52,000.00	\$2,599.17
5/3/2018	Chargeback Fee		\$2.00	\$2,597.17
5/7/2018		\$2.00		\$2,599.17
5/31/2018		\$25,625.28		\$28,224.45
6/5/2018			\$25,000.00	\$3,224.45
6/30/2018		\$92.49		\$3,316.94
7/31/2018		\$73,299.32		\$76,616.26
8/7/2018			\$74,000.00	\$2,616.26
8/31/2018		\$106.55		\$2,722.81
9/30/2018		\$38,306.75		\$41,029.56
Total	\$84,403.34	\$1,244,838.22	\$1,288,212.00	\$41,029.56

PFC Approved Expenses
Less Amount Transferred
Total Amount Eligible for Transfer

\$2,787,259.00
\$1,288,212.00
\$1,499,047.00



Account Statement

Member
FDIC

Date 7/31/18

Primary Account XXXXXXXXXXXXXXX550

Page: 1 of 3
RECEIVED

AUG - 6 2018

FRIEDMAN MEMORIAL
AIRPORT

*****AUTO**SCH 5-DIGIT 83340
44276 0.6002 AV 0.378 117 1 377
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	7/02/18 thru 7/31/18
Previous Balance	3,316.94✓	Days in the statement period	30
4 Deposits/Credits	73,296.73	Average Ledger	38,929.98
Checks/Debits	.00	Average Collected	38,929.98
Service Charge	.00	Interest Earned	2.59
Interest Paid	2.59	Annual Percentage Yield Earned	0.08%
Ending Balance	76,616.26	2018 Interest Paid	9.27

Activity in Date Order

Date	Description	Withdrawals	Deposits	Balance
7/03	DDA Regular Deposit	.00	35,512.98✓	38,829.92
7/12	DDA Regular Deposit	.00	17.45✓	38,847.37
7/18	DDA Regular Deposit	.00	30.73✓	38,878.10
7/31	DDA Regular Deposit	.00	37,735.57✓	76,613.67
7/31	Interest Deposit	.00	2.59	76,616.26

Interest Rate Summary

Date	Rate
7/01	0.020000%
7/03	0.080000%
7/31	0.100000%



**Mountain
West Bank**
Division of Glacier Bank

PO Box 1059, Coeur d'Alene, ID 83816-1059

Account Statement

Member
FDIC

Date 8/31/18

Page:1 of 3

Primary Account XXXXXXXXXXXXX295

RECEIVED

SEP 10 2018

FRIEDMAN MEMORIAL
AIRPORT

*****AUTO**SCH 5-DIGIT 83340
44317 0.6002 AV 0.378 117 1 390
|||||||
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	8/01/18 thru 9/03/18
Previous Balance	76,616.26✓	Days in the statement period	34
3 Deposits/Credits	105.25	Average Ledger	15,743.99
1 Checks/Debits	74,000.00	Average Collected	15,743.99
Service Charge	.00	Interest Earned	1.30
Interest Paid	1.30	Annual Percentage Yield Earned	0.09%
Ending Balance	2,722.81	2018 Interest Paid	10.57

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
8/07	Transf to MAIN ACCOUNT	74,000.00✓	.00	2,616.26
	Transfer from PFC to CKG			
	Confirmation number 807182519			
8/09	DDA Regular Deposit	.00	83.41✓	2,699.67
8/23	DDA Regular Deposit	.00	4.28✓	2,703.95
8/28	DDA Regular Deposit	.00	17.56✓	2,721.51
9/03	Interest Deposit	.00	1.30	2,722.81

----- Interest Rate Summary -----	
Date	Rate
7/31	0.100000%
8/07	0.020000%



Date 9/28/18 Page 1
Primary Account @XXXXXXXXX#2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 EPC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY

14 EPC FUND

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number	@XXXXXXXXX#2950	Statement Dates	9/04/18 thru 9/30/18
Previous Balance	2,722.81	Days in the statement period	27
3 Deposits/Credits	39,304.85	Average Ledger	32,484.09
Checks/Debits	.00	Average Collected	32,484.09
Service Charge	.30	Interest Earned	1.90
Interest Paid	1.90	Annual Percentage Yield Earned	0.08%
Ending Balance	41,029.56	2018 Interest Paid	12.47

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits Balance
9/10	DDA Regular Deposit	.00	38,247.78 ✓ 40,970.59
9/20	DDA Regular Deposit	.00	17.56 ✓ 40,988.15
9/27	DDA Regular Deposit	.00	39.51 ✓ 41,027.66
9/30	Interest Deposit	.00	1.90 41,029.56

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

Date	Rate
9/03	0.020000%
9/10	0.080000%

Return to Statement List

9:09 AM

10/04/18

Accrual Basis

**Friedman Memorial Airport
Transactions by Account
As of September 30, 2018**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1002-00 · PFC Savings										3,316.94
1002-05 · MW - Ckg - '14 PFC 813200012950										3,316.94
Deposit	07/03/2018			Deposit		X	-SPLIT-	35,512.98		38,829.92
Deposit	07/12/2018			Deposit		X	-SPLIT-	17.45		38,847.37
Deposit	07/18/2018			Deposit		X	12000 · Undep...	30.73		38,878.10
Deposit	07/31/2018			Deposit		X	-SPLIT-	37,735.57		76,613.67
Deposit	07/31/2018			Interest		X	4520-07 · Inter...	2.59		76,616.26
Transfer	08/07/2018			Funds Transf...		X	1001-02 · MW ...		74,000.00	2,616.26
Deposit	08/09/2018			Deposit		X	-SPLIT-	83.41		2,699.67
Deposit	08/23/2018			Deposit		X	12000 · Undep...	4.28		2,703.95
Deposit	08/28/2018			Deposit		X	-SPLIT-	17.56		2,721.51
Deposit	08/31/2018			Interest		X	4520-07 · Inter...	1.30		2,722.81
Deposit	09/10/2018			Deposit		X	-SPLIT-	38,247.78		40,970.59
Deposit	09/20/2018			Deposit		X	-SPLIT-	17.56		40,988.15
Deposit	09/27/2018			Deposit		X	-SPLIT-	39.51		41,027.66
Deposit	09/30/2018			Interest		X	4520-07 · Inter...	1.90		41,029.56
Total 1002-05 · MW - Ckg - '14 PFC 813200012950								111,712.62	74,000.00	41,029.56
Total 1002-00 · PFC Savings								111,712.62	74,000.00	41,029.56
TOTAL								111,712.62	74,000.00	41,029.56