



April 24, 2019

Ms. Nancy Kriston
Airport Program Specialist (PFC)
Federal Aviation Administration
Helena Airport's District Office
2725 Skyway Dr., Ste. 2
Helena, MT 59602

Re: PFC Approved Collections/Quarter Ending March 31, 2019

Dear Ms. Kriston:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended March 31, 2019. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending March 31, 2019, 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.

Thank you,

A handwritten signature in blue ink, appearing to read "Lisa N. Emerick", is written over the typed name.

Lisa N. Emerick
Contracts/Finance Administrator

Enclosure

**PFC 14/15 Revenue
Income by Month**
January through March 2019

12:56 PM

07/17/2019

Accrual Basis

	Jan 19	Feb 19	Mar 19	TOTAL
Aero Mexico	0.00	48.29	87.80	136.09
Aeroflot Russian Airlines	0.00	4.39	0.00	4.39
Air France	8.67	0.00	26.12	34.79
Alaska	0.00	4,294.34	6,098.60	10,392.94
All Nippon Airway	17.56	0.00	0.00	17.56
American	0.00	0.00	51.69	51.69
Avianca Airline	8.78	0.00	0.00	8.78
Delta	0.00	13,156.00	19,086.97	32,242.97
Hawaiian	0.00	0.00	4.39	4.39
KLM	17.56	0.00	21.95	39.51
Latam	0.00	0.00	8.78	8.78
Lufthansa German	0.00	4.39	0.00	4.39
Singapore	0.00	4.39	4.39	8.78
United	0.00	9,898.95	15,848.31	25,747.26
Interest Earned	5.11	9.92	19.63	34.66
TOTAL	57.68	27,420.67	41,258.63	68,736.98

Deposits for Jan-Mar per bank statements 68,732.59

Plus CM 00001 created on 6/30/2019 to reverse the overstated
income on 1/15/2019 (Avianca Airline) 4.39

68,736.98

PFC 14/15 Revenue

As of March 31, 2019

	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
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
Aero Mexico	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
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	30.73	30.73
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75	91.75
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	8.78	8.78
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
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American	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
Avianca Airline	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
Brussels Airlines NV	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
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
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	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
Hawaiian	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Iberia Airlines	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
Korean Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lan Argentina S.A.	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
Latam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85
Lufthansa German	0.00	4.39	4.39	4.39	13.17	13.17	13.17	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
Singapore	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
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
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
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51	39.51
Virgin Blue Airlines/Vaustrilia	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
Interest Earned	10.15	24.43	34.22	34.72	35.35	35.87	36.73	37.63	39.11	40.88
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

PFC 14/15 Revenue

As of March 31, 2019

	Oct 31, 15	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
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
Aero Mexico	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
Air Canada	52.68	52.68	52.68	52.68	57.07	57.07	61.46	65.85	65.85	65.85
Air France	100.42	100.42	108.76	126.32	126.32	148.27	161.00	161.00	191.62	191.62
Air New Zealand	8.78	26.34	26.34	26.34	35.12	35.12	35.12	35.12	35.12	35.12
Alaska	84,206.76	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
All Nippon Airway	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	0.00	205.90	923.77	923.77	1,322.60	1,688.72	1,688.72
Austrian Airlines	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	0.00	0.00	0.00	0.00	0.00
British Airways	8.67	8.67	35.01	43.79	52.57	52.57	52.57	61.35	65.74	65.74
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17
Delta	105,126.65	118,668.76	131,873.14	142,650.51	152,432.78	166,149.50	178,739.91	206,015.34	206,015.34	220,766.65
Emirates	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	35.12	35.12	35.12
Hawaiian	4.39	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	8.78	8.78	17.45	17.45	17.45	26.23	26.23	26.23	30.62	30.62
Korean Air	0.00	4.39	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17
Lan Argentina S.A.	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
Latam	61.24	70.02	70.02	70.02	83.19	83.19	83.19	91.97	91.97	91.97
Lufthansa German	17.56	17.56	21.95	21.95	21.95	21.95	21.95	21.95	26.34	26.34
Qantas	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	4.39
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	41,111.76	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
US Airways	3,125.06	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
Virgin Atlantic	39.51	39.51	39.51	39.51	48.29	57.07	57.07	57.07	57.07	57.07
Virgin Blue Airlines/Vaustriilia	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
Interest Earned	41.30	42.08	42.45	43.69	44.21	48.10	52.24	52.72	52.90	53.38
TOTAL	318,351.91	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

PFC 14/15 Revenue

As of March 31, 2019

	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 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
Aero Mexico	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	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Air Canada	65.85	65.85	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63
Air France	200.07	200.07	213.24	213.24	213.24	222.02	226.41	230.80	243.86	252.64
Air New Zealand	35.12	35.12	35.12	43.90	43.90	43.90	61.46	61.46	61.46	70.24
Alaska	171,134.28	171,134.28	186,219.66	186,219.66	192,726.25	215,130.93	215,130.93	227,350.96	234,678.48	244,823.50
All Nippon Airway	4.39	4.39	4.39	4.39	4.39	4.39	8.78	8.78	8.78	8.78
American	2,361.81	2,633.11	2,803.33	2,803.33	3,158.15	3,771.09	3,771.09	4,369.55	4,802.18	5,749.38
Austrian Airlines	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	0.00	0.00	0.00	0.00	13.17
British Airways	78.91	78.91	78.91	78.91	78.91	96.47	96.47	96.47	105.25	118.42
Brussels Airlines NV	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	13.17
Delta	249,872.62	249,872.62	281,473.62	281,473.62	296,292.78	319,422.25	319,422.25	336,160.79	350,917.30	381,886.73
Emirates	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	17.34
Eva Air	35.12	35.12	35.12	35.12	35.12	35.12	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
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	30.62	30.62	30.62	30.62	30.62	35.01	35.01	48.18	65.08	65.08
Korean Air	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39
Lanperu Airlines	0.00	0.00	0.00	0.00	4.39	4.39	13.17	13.17	13.17	13.17
Latam	96.36	100.75	127.09	140.15	140.15	148.93	153.21	170.77	245.40	245.40
Lufthansa German	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
Qantas	0.00	0.00	0.00	0.00	0.00	0.00	8.78	21.73	21.73	21.73
Singapore	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
United	92,385.13	92,385.13	99,694.63	99,694.63	102,529.46	107,055.60	113,028.27	121,900.43	127,105.52	132,333.97
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
Virgin Atlantic	61.46	61.46	65.85	65.85	65.85	65.85	83.41	83.41	100.97	109.75
Virgin Blue Airlines/Vaustrilia	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	26.34	43.90	61.46
Interest Earned	55.66	55.66	57.02	57.32	58.10	60.04	60.25	62.81	64.42	66.07
TOTAL	604,253.20	604,528.89	658,753.42	658,775.56	683,296.13	734,010.81	740,058.21	778,564.37	806,440.61	853,811.16

PFC 14/15 Revenue

As of March 31, 2019

	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18
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
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.80	96.58	171.21
Aeroflot Russian Airlines	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	79.02	96.58	96.58	96.58	96.58	96.58	96.58
Air France	252.64	283.15	283.15	313.77	331.22	331.22	335.61	361.73	361.73	405.41
Air New Zealand	70.24	70.24	70.24	70.24	79.02	79.02	79.02	79.02	83.41	83.41
Alaska	244,823.50	266,685.84	276,670.86	276,670.86	293,609.22	293,609.22	302,144.63	314,614.46	336,189.01	336,189.01
All Nippon Airway	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
American	5,749.38	7,510.18	8,216.74	8,216.74	9,220.72	9,220.72	9,666.19	9,940.34	11,273.13	11,273.13
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	13.17	13.17	17.56	17.56	26.34	26.34	26.34	26.34	43.90	52.68
British Airways	153.54	153.54	166.71	166.71	166.71	166.71	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
China Airlines	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Delta	381,886.73	414,667.27	431,436.45	431,436.45	463,789.11	463,789.11	478,790.51	491,307.08	516,525.44	516,525.44
Emirates	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Eva Air	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	26.34	26.34	26.34	26.34
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	65.08	65.08	65.08	72.87	72.87	72.87	72.87	90.43	90.43	94.82
Korean Air	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Latam	267.35	267.35	302.47	320.03	324.42	324.42	333.20	368.32	377.10	381.49
Lufthansa German	35.12	35.12	35.12	35.12	35.12	39.51	39.51	39.51	39.51	39.51
Qantas	21.73	52.46	65.63	65.63	70.02	91.97	91.97	96.36	96.36	100.75
Singapore	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	43.90	70.24
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	132,333.97	146,219.43	152,845.97	152,845.97	160,216.99	160,216.99	164,340.52	169,188.19	185,386.08	185,386.08
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
Virgin Atlantic	109.75	109.75	109.75	131.70	131.70	136.09	136.09	136.09	136.09	136.09
Virgin Blue Airlines/Vaustria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
WestJet Airlines	61.46	61.46	61.46	61.46	61.46	61.46	65.85	70.24	74.52	74.52
Interest Earned	66.49	68.53	71.70	72.19	74.21	74.45	76.22	78.40	79.82	80.58
TOTAL	853,877.43	924,229.85	958,386.17	958,473.36	1,016,202.75	1,016,233.72	1,044,367.64	1,074,662.20	1,139,066.12	1,139,233.48

PFC 14/15 Revenue

As of March 31, 2019

	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19
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
Aero Mexico	285.35	381.93	465.34	465.34	526.80	575.09	667.28	750.69	952.63	952.63
Aeroflot Russian Airlines	4.39	4.39	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78
Air Canada	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58
Air France	405.41	436.03	436.03	453.37	453.37	475.32	475.32	475.32	523.39	532.06
Air New Zealand	87.80	87.80	87.80	87.80	87.80	87.80	96.58	96.58	100.97	100.97
Alaska	349,882.33	355,449.37	355,449.37	378,166.23	378,166.23	389,067.64	397,875.80	403,046.06	412,409.62	412,409.62
All Nippon Airway	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	30.73
American	12,229.57	12,615.66	12,615.66	13,353.05	13,353.05	13,945.14	14,665.19	14,975.56	15,054.03	15,054.03
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	52.68	52.68	57.07	57.07	61.46	61.46	79.02	79.02	79.02	87.80
British Airways	166.71	166.71	166.71	166.71	170.99	170.99	170.99	170.99	175.38	175.38
Brussels Airlines NV	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78
China Airlines	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Delta	543,129.51	559,857.63	559,857.63	596,554.18	596,554.18	614,787.96	633,187.60	652,999.85	689,513.44	689,513.44
Emirates	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Eva Air	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	43.90	43.90
Hawaiian	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
Iberia Airlines	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78
KLM	94.82	94.82	94.82	99.21	99.21	116.77	116.77	116.77	116.77	134.33
Korean Air	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Latam	385.88	399.05	403.44	434.17	456.12	469.29	469.29	478.07	478.07	478.07
Lufthansa German	39.51	39.51	39.51	39.51	39.51	43.90	43.90	48.29	48.29	48.29
Qantas	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75
Singapore	79.02	92.19	92.19	92.19	92.19	92.19	92.19	92.19	92.19	92.19
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	196,561.30	199,331.59	199,331.59	212,394.33	212,394.33	220,862.15	225,423.53	228,650.58	240,326.51	240,326.51
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
Virgin Atlantic	149.26	171.21	171.21	171.21	171.21	171.21	175.60	184.38	184.38	184.38
Virgin Blue Airlines/Vaustrilia	4.39	4.39	4.39	21.95	21.95	21.95	21.95	21.95	21.95	21.95
WestJet Airlines	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52
Interest Earned	82.35	82.60	82.90	85.49	86.79	88.69	91.02	95.80	98.98	104.09
TOTAL	1,191,809.17	1,217,436.45	1,217,528.94	1,290,828.26	1,290,934.81	1,329,241.56	1,361,856.04	1,390,486.11	1,448,384.02	1,448,441.70

PFC 14/15 Revenue

As of March 31, 2019

	Feb 28, 19	Mar 31, 19
12- 08-C-00-SUN/OVERAGE	84,403.34	84,403.34
Aero Mexico	1,000.92	1,088.72
Aeroflot Russian Airlines	13.17	13.17
Air Canada	96.58	96.58
Air France	532.06	558.18
Air New Zealand	100.97	100.97
Alaska	416,703.96	422,802.56
All Nippon Airway	30.73	30.73
American	15,054.03	15,105.72
Austrian Airlines	4.28	4.28
Avianca Airline	87.80	87.80
British Airways	175.38	175.38
Brussels Airlines NV	8.78	8.78
China Airlines	17.56	17.56
Delta	702,669.44	721,756.41
Emirates	17.34	17.34
Eva Air	43.90	43.90
Hawaiian	26.34	30.73
Iberia Airlines	8.78	8.78
KLM	134.33	156.28
Korean Air	17.56	17.56
Lan Argentina S.A.	4.39	4.39
Lanperu Airlines	17.56	17.56
Latam	478.07	486.85
Lufthansa German	52.68	52.68
Qantas	100.75	100.75
Singapore	96.58	100.97
TAM Airlines	8.78	8.78
United	250,225.46	266,073.77
US Airways	3,335.99	3,335.99
Virgin Atlantic	184.38	184.38
Virgin Blue Airlines/Vaustrilia	21.95	21.95
WestJet Airlines	74.52	74.52
Interest Earned	114.01	133.64
TOTAL	<u>1,475,862.37</u>	<u>1,517,121.00</u>

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
14 12/31/18	119,132.17	10.29	119,142.46
14 03/31/19	68,702.32	34.66	68,736.98
TOTAL	5,652,295.84	63,970.78	5,716,266.62
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, 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		\$50,714.68		\$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
10/4/2018			\$40,000.00	\$1,029.56
10/31/2018		\$32,614.48		\$33,644.04
11/30/2018		\$28,630.07		\$62,274.11
12/10/2018			\$60,000.00	\$2,274.11
12/31/2018		\$57,897.91		\$60,172.02
1/31/2019		\$18.17		\$60,190.19
2/28/2019		\$27,455.79		\$87,645.98
3/31/2019		\$41,258.63		\$128,904.61
Total	\$84,403.34	\$1,432,713.27	\$1,388,212.00	\$128,904.61

PFC Approved Expenses
Less Amount Transferred
Total Amount Eligible for Transfer

\$2,787,259.00
\$1,388,212.00
\$1,399,047.00

Friedman Memorial Airport
PFC '14 Deposit Detail
January through March 2019

Type	Num	Date	Name	Account	Amount
Deposit		01/17/2019		1002-05 · MW - Ckg - '14 PFC 81320001	4.39
Payment	1115501875	01/15/2019	Avianca Airlines	12000 · Undeposited Funds	-4.39
TOTAL					-4.39
Deposit		01/22/2019		1002-05 · MW - Ckg - '14 PFC 81320001	8.67
Payment	0821881	01/22/2019	Air France	12000 · Undeposited Funds	-8.67
TOTAL					-8.67
Deposit		01/31/2019		1002-05 · MW - Ckg - '14 PFC 81320001	5.11
				4520-07 · Interest Revenue - '14 PFC	-5.11
TOTAL					-5.11
				Total Month Ended 1/31/19	18.17
Deposit		02/01/2019		1002-05 · MW - Ckg - '14 PFC 81320001	35.12
Payment	082497001	01/28/2019	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.56
Payment	148419	01/29/2019	All Nippon Airways Co., LTD	12000 · Undeposited Funds	-17.56
TOTAL					-35.12
Deposit		02/08/2019		1002-05 · MW - Ckg - '14 PFC 81320001	27,401.97
Payment	11540	02/04/2019	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,156.00
Payment	11540	02/04/2019	United Airlines - PFC	12000 · Undeposited Funds	-9,898.95
Payment	11540	02/04/2019	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-4,294.34
Payment	082255	02/05/2019	AeroMexico	12000 · Undeposited Funds	-48.29
Payment	082533388	02/05/2019	Singapore Airlines Limited	12000 · Undeposited Funds	-4.39
TOTAL					-27,401.97
Deposit		02/22/2019		1002-05 · MW - Ckg - '14 PFC 81320001	4.39
Payment	0040155981	02/19/2019	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
TOTAL					-4.39
Deposit		02/28/2019		1002-05 · MW - Ckg - '14 PFC 81320001	4.39
Payment	62377	02/25/2019	Aeroflot - Russian Airlines	12000 · Undeposited Funds	-4.39
TOTAL					-4.39
Deposit		02/28/2019		1002-05 · MW - Ckg - '14 PFC 81320001	9.92
				4520-07 · Interest Revenue - '14 PFC	-9.92

Friedman Memorial Airport
PFC '14 Deposit Detail
January through March 2019

TOTAL			-9.92
		Total Month Ended 2/28/19	27,455.79

Deposit		03/08/2019	1002-05 · MW - Ckg - '14 PFC 81320001	41,199.71
Payment	59801	03/04/2019 Hawaiian Airlines	12000 · Undeposited Funds	-4.39
Payment	11916	03/04/2019 American Airlines, Inc.	12000 · Undeposited Funds	-51.69
Payment	11916	03/04/2019 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,086.97
Payment	11916	03/04/2019 United Airlines - PFC	12000 · Undeposited Funds	-15,848.31
Payment	11916	03/04/2019 Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-6,098.60
Payment	082620974	03/04/2019 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.56
Payment	87.80	03/04/2019 AeroMexico	12000 · Undeposited Funds	-87.80
Payment	82638823	03/07/2019 Singapore Airlines Limited	12000 · Undeposited Funds	-4.39
TOTAL				-41,199.71

Deposit		03/14/2019	1002-05 · MW - Ckg - '14 PFC 81320001	8.78
Payment	22416	03/11/2019 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-8.78
TOTAL				-8.78

Deposit		03/29/2019	1002-05 · MW - Ckg - '14 PFC 81320001	30.51
Payment	082688374	03/29/2019 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.39
Payment	0822768	03/29/2019 Air France	12000 · Undeposited Funds	-26.12
TOTAL				-30.51

Deposit		03/31/2019	1002-05 · MW - Ckg - '14 PFC 81320001	19.63
			4520-07 · Interest Revenue - '14 PFC	-19.63
TOTAL				-19.63
			Total Month Ended 3/31/19	41,258.63
			Quarter Ended 3/31/19	68,732.59

Friedman Memorial Airport

Transaction Detail By Account

January through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1002-00 · PFC Savings										
1002-05 · MW - Ckg - '14 PFC 813200012950										
Deposit	01/17/2019			Deposit		X	12000 · Undep...	4.39		4.39
Deposit	01/22/2019			Deposit		X	12000 · Undep...	8.67		13.06
Deposit	01/31/2019			Interest		X	4520-07 · Inter...	5.11		18.17
Deposit	02/01/2019			Deposit		X	-SPLIT-	35.12		53.29
Deposit	02/08/2019			Deposit		X	-SPLIT-	27,401.97		27,455.26
Deposit	02/22/2019			Deposit		X	12000 · Undep...	4.39		27,459.65
Deposit	02/28/2019			Deposit		X	12000 · Undep...	4.39		27,464.04
Deposit	02/28/2019			Interest		X	4520-07 · Inter...	9.92		27,473.96
Deposit	03/08/2019			Deposit		X	-SPLIT-	41,199.71		68,673.67
Deposit	03/14/2019			Deposit		X	12000 · Undep...	8.78		68,682.45
Deposit	03/29/2019			Deposit		X	-SPLIT-	30.51		68,712.96
Deposit	03/31/2019			Interest		X	4520-07 · Inter...	19.63		68,732.59
Total 1002-05 · MW - Ckg - '14 PFC 813200012950								68,732.59	0.00	68,732.59
Total 1002-00 · PFC Savings								68,732.59	0.00	68,732.59
4000-00 · AIRCARRIER										
4010-07 · Aircarrier - '14 PFC App										
Invoice	01/15/2019	31118	Avianca Airlines	Aircarrier - '14...			1010-00 · Acco...		4.39	-4.39
Invoice	01/22/2019	31122	Air France	Aircarrier - '14...			1010-00 · Acco...		8.67	-13.06
Invoice	01/28/2019	31137	KLM - Royal Dutch ...	Aircarrier - '14...			1010-00 · Acco...		17.56	-30.62
Invoice	01/29/2019	31139	All Nippon Airways ...	Aircarrier - '14...			1010-00 · Acco...		17.56	-48.18
Invoice	01/31/2019	31254	Hawaiian Airlines	Aircarrier - '14...			1010-00 · Acco...		4.39	-52.57
Invoice	01/31/2019	31255	American Airlines, Inc.	Aircarrier - '14...			1010-00 · Acco...		51.69	-104.26
Invoice	01/31/2019	31257	Virgin Atlantic Intern...	Aircarrier - '14...		X	1010-00 · Acco...	0.00		-104.26
Invoice	01/31/2019	31258	Alaska Airlines, Inc. ...	Aircarrier - '14...			1010-00 · Acco...		6,098.60	-6,202.86
Invoice	01/31/2019	31259	KLM - Royal Dutch ...	Aircarrier - '14...			1010-00 · Acco...		17.56	-6,220.42
Invoice	01/31/2019	31260	AeroMexico	Aircarrier - '14...			1010-00 · Acco...		87.80	-6,308.22
Invoice	01/31/2019	31263	Singapore Airlines Li...	Aircarrier - '14...			1010-00 · Acco...		4.39	-6,312.61
Invoice	01/31/2019	31275	LATAM Airlines Gro...	Aircarrier - '14...			1010-00 · Acco...		8.78	-6,321.39
Invoice	02/04/2019	31172	AeroMexico	Aircarrier - '14...			1010-00 · Acco...		48.29	-6,369.68
Invoice	02/04/2019	31173	Singapore Airlines Li...	Aircarrier - '14...			1010-00 · Acco...		4.39	-6,374.07
Invoice	02/04/2019	31174	Delta Airlines, Inc. - ...	Aircarrier - '14...			1010-00 · Acco...		13,156.00	-19,530.07
Invoice	02/04/2019	31176	Alaska Airlines, Inc. ...	Aircarrier - '14...			1010-00 · Acco...		4,294.34	-23,824.41
Invoice	02/08/2019	31175	United Airlines - PFC	Aircarrier - '14...			1010-00 · Acco...		9,898.95	-33,723.36
Invoice	02/19/2019	31188	Lufthansa German ...	Aircarrier - '14...			1010-00 · Acco...		4.39	-33,727.75
Invoice	02/25/2019	31190	Aeroflot - Russian Ai...	Aircarrier - '14...			1010-00 · Acco...		4.39	-33,732.14
Invoice	03/04/2019	31256	Delta Airlines, Inc. - ...	Aircarrier - '14...			1010-00 · Acco...		19,086.97	-52,819.11
Invoice	03/04/2019	31380	United Airlines - PFC	Aircarrier - '14...			1010-00 · Acco...		15,848.31	-68,667.42
Invoice	03/19/2019	31293	KLM - Royal Dutch ...	Aircarrier - '14...			1010-00 · Acco...		4.39	-68,671.81
Invoice	03/19/2019	31294	Air France	Aircarrier - '14...			1010-00 · Acco...		26.12	-68,697.93
Total 4010-07 · Aircarrier - '14 PFC App								0.00	68,697.93	-68,697.93
Total 4000-00 · AIRCARRIER								0.00	68,697.93	-68,697.93

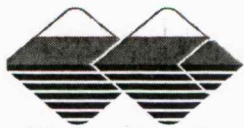
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05/06/19

Accrual Basis

Friedman Memorial Airport
Transaction Detail By Account
 January through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4520-00 · INTEREST REVENUE										
4520-07 · Interest Revenue - '14 PFC										
Deposit	01/31/2019			Interest			1002-05 · MW ...		5.11	-5.11
Deposit	02/28/2019			Interest			1002-05 · MW ...		9.92	-15.03
Deposit	03/31/2019			Interest			1002-05 · MW ...		19.63	-34.66
Total 4520-07 · Interest Revenue - '14 PFC								0.00	34.66	-34.66
Total 4520-00 · INTEREST REVENUE								0.00	34.66	-34.66
TOTAL								68,732.59	68,732.59	0.00



**Mountain
West Bank**
Division of Glacier Bank

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

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FRIEDMAN MEMORIAL
AIRPORT

Account Statement

Member
FDIC

Date 1/31/19

Page:1 of 3

Primary Account XXXXXXXXXXXXX295

*****AUTO**SCH 5-DIGIT 83340
45914 0.6002 AV 0.383 120 1 389
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	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	1/01/19 thru 1/31/19
Previous Balance	60,172.02	Days in the statement period	31
2 Deposits/Credits	13.06	Average Ledger	60,176.38
Checks/Debits	.00	Average Collected	60,176.38
Service Charge	.00	Interest Earned	5.11
Interest Paid	5.11	Annual Percentage Yield Earned	0.10%
Ending Balance	60,190.19	2019 Interest Paid	5.11

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
1/17	DDA Regular Deposit	.00	4.39	60,176.41
1/24	DDA Regular Deposit	.00	8.67	60,185.08
1/31	Interest Deposit	.00	5.11	60,190.19

----- Interest Rate Summary -----	
Date	Rate
12/31	0.100000%

DEPOSIT TICKET	
FRIEDMAN MEMORIAL AIRPORT AUTHORITY PPC FUND 1616 AIRPORT CIR HAILEY, ID 83333 DATE <u>1/17/19</u> DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
 Mountain West Bank Division of Capital Bank 800-641-5401 MOUNTAINWESTBANK.COM BE SURE EACH ITEM IS PROPERLY ENDORSED SIGN HERE FOR CASH RECEIVED	
CURRENCY	
COIN	
CHECKS	4.39
TOTAL OTHER	
TOTAL	
CASH	
NET DEPOSIT	4.39

⑆123171955⑆ 0000813200012950⑆ 01

Amount \$4.39 Date 1/17/2019

DEPOSIT TICKET	
FRIEDMAN MEMORIAL AIRPORT AUTHORITY PPC FUND 1616 AIRPORT CIR HAILEY, ID 83333 DATE _____ DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
 Mountain West Bank Division of Capital Bank 800-641-5401 MOUNTAINWESTBANK.COM BE SURE EACH ITEM IS PROPERLY ENDORSED SIGN HERE FOR CASH RECEIVED	
CURRENCY	
COIN	
CHECKS	8.67
TOTAL OTHER	
TOTAL	
CASH	
NET DEPOSIT	8.67

⑆123171955⑆ 0000813200012950⑆ 01

Amount \$8.67 Date 1/24/2019

**Friedman Memorial Airport
Reconciliation Summary****1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 01/31/2019**

	Jan 31, 19
Beginning Balance	60,172.02
Cleared Transactions	
Deposits and Credits - 3 items	18.17
Total Cleared Transactions	18.17
Cleared Balance	60,190.19
Register Balance as of 01/31/2019	60,190.19
New Transactions	
Deposits and Credits - 8 items	200,139.08
Total New Transactions	200,139.08
Ending Balance	260,329.27

Friedman Memorial Airport
Transactions by Account
As of January 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1002-00 - PFC Savings										60,172.02
1002-05 - MW - Ckg - '14 PFC 813200012950										60,172.02
Deposit	01/17/2019			Deposit		X	12000 - Undep...	4.39		60,176.41
Deposit	01/22/2019			Deposit		X	12000 - Undep...	8.67		60,185.08
Deposit	01/31/2019			Interest		X	4520-07 - Inter...	5.11		60,190.19
Total 1002-05 - MW - Ckg - '14 PFC 813200012950								18.17	0.00	60,190.19
Total 1002-00 - PFC Savings								18.17	0.00	60,190.19
TOTAL								18.17	0.00	60,190.19



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

Account Statement

Member
FDIC 

Page:1 of 3

Date 2/28/19

Primary Account XXXXXXXXXXXXXXX295

[illegible]

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET

Account Number	XXXXXXXXXXXX2950
Previous Balance	60,190.19
4 Deposits/Credits	27,445.87
Checks/Debits	.00
Service Charge	.00
Interest Paid	9.92
Ending Balance	87,645.98

Number of Enclosures

Statement Dates	2/01/19 thru	2/28/19
Days in the statement period		28
Average Ledger		80,778.04
Average Collected		80,778.04
Interest Earned		9.92
Annual Percentage Yield Earned		0.16%
2019 Interest Paid		15.03

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

Date	Description	Withdrawals	Deposits	Balance
2/01	DDA Regular Deposit	.00	35.12	60,225.31
2/08	DDA Regular Deposit	.00	27,401.97	87,627.28
2/22	DDA Regular Deposit	.00	4.39	87,631.67
2/28	DDA Regular Deposit	.00	4.39	87,636.06
2/28	Interest Deposit	.00	9.92	87,645.98

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

Date	Rate
1/31	0.100000%
2/01	0.160000%

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
PFC FUND
1616 AIRPORT CIR
HAILEY, ID 83333

DATE Feb 1, 2019
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL

BE SURE EACH ITEM IS
PROPERLY ENDORSED

Mountain West Bank
Division of Citicorp Bank
800-641-5401 | MOUNTAINWESTBANK.COM

HERE FOR CASH RECEIVED

DEPOSIT TICKET	
CURRENCY	
COIN	
CHECKS	<u>221st</u>
TOTAL OTHER	
TOTAL	<u>35.12</u>
CASH	
NET DEPOSIT	<u>35.12</u>

⑆123171955⑆ 0000813200012950⑈ 01

Amount \$35.12 Date 2/1/2019

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
PFC FUND
1616 AIRPORT CIR
HAILEY, ID 83333

DATE 2-8-19
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL

BE SURE EACH ITEM IS
PROPERLY ENDORSED

Mountain West Bank
Division of Citicorp Bank
800-641-5401 | MOUNTAINWESTBANK.COM

HERE FOR CASH RECEIVED

DEPOSIT TICKET	
CURRENCY	
COIN	
CHECKS	<u>See list</u>
TOTAL OTHER	
TOTAL	
CASH	
NET DEPOSIT	<u>27,401.97</u>

⑆123171955⑆ 0000813200012950⑈ 01

Amount \$27,401.97 Date 2/8/2019

☐ NCB 125107998 ☐ GB 292970825 ☐ FSB 082901337 ☐ WSB 292970854 ☐ FBM 092900736 ☐ BSJ 102106569
☐ VB 092001512 ☐ BSW 082901654 ☐ IST 102300336 ☐ CCB 124103773 ☐ FBW 102301089

Mountain West Bank
Division of Citicorp Bank

CHECKING DEPOSIT

☒ CASH
MICRONIC COPY

SIGN HERE FOR RECEIPT OF CASH

DATE 2-22-19
NAME Friedman
ACCOUNT NUMBER 813200012950

NET DEPOSIT \$ 4.39

⑆123171955⑆ 01

Amount \$4.39 Date 2/22/2019

☐ NCB 125107998 ☐ GB 292970825 ☐ FSB 082901337 ☐ WSB 292970854 ☐ FBM 092900736 ☐ BSJ 102106569
☐ VB 092001512 ☐ BSW 082901654 ☐ IST 102300336 ☐ CCB 124103773 ☐ FBW 102301089

Mountain West Bank
Division of Citicorp Bank

CHECKING DEPOSIT

☒ CASH
MICRONIC COPY

SIGN HERE FOR RECEIPT OF CASH

DATE 2-28-19
NAME Friedman
ACCOUNT NUMBER 813200012950

NET DEPOSIT \$ 4.39

⑆123171955⑆ 01

Amount \$4.39 Date 2/28/2019

10:39 AM

04/09/19

**Friedman Memorial Airport
Reconciliation Summary**

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 02/28/2019

	<u>Feb 28, 19</u>
Beginning Balance	60,190.19
Cleared Transactions	
Deposits and Credits - 5 items	<u>27,455.79</u>
Total Cleared Transactions	<u>27,455.79</u>
Cleared Balance	<u><u>87,645.98</u></u>
Register Balance as of 02/28/2019	87,645.98
New Transactions	
Deposits and Credits - 3 items	<u>41,239.00</u>
Total New Transactions	<u>41,239.00</u>
Ending Balance	<u><u>128,884.98</u></u>

Friedman Memorial Airport Reconciliation Detail

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,190.19
Cleared Transactions						
Deposits and Credits - 5 items						
Deposit	02/01/2019			X	35.12	35.12
Deposit	02/08/2019			X	27,401.97	27,437.09
Deposit	02/22/2019			X	4.39	27,441.48
Deposit	02/28/2019			X	4.39	27,445.87
Deposit	02/28/2019			X	9.92	27,455.79
Total Deposits and Credits					27,455.79	27,455.79
Total Cleared Transactions					27,455.79	27,455.79
Cleared Balance					27,455.79	87,645.98
Register Balance as of 02/28/2019					27,455.79	87,645.98
New Transactions						
Deposits and Credits - 3 items						
Deposit	03/08/2019				41,199.71	41,199.71
Deposit	03/14/2019				8.78	41,208.49
Deposit	03/29/2019				30.51	41,239.00
Total Deposits and Credits					41,239.00	41,239.00
Total New Transactions					41,239.00	41,239.00
Ending Balance					68,694.79	128,884.98



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Account Statement

Member
FDIC 

Page:1 of 3

Date 3/29/19

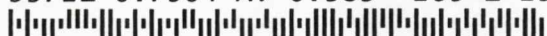
Primary Account XXXXXXXXXXXXX2950

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*****AUTO**SCH 5-DIGIT 83340

93721 0.7904 AV 0.383 265 1 293



FRIEDMAN MEMORIAL AIRPORT AUTHORITY

14 PFC FUND

1616 AIRPORT CIR

HAILEY ID 83333-5534

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PEC FUND

Upon request, we will refund the ATM service fees for up to 5 transactions per month.

BUSINESS MONEY MARKET

Account Number	XXXXXXXXXXXX2950
Previous Balance	87,645.98
3 Deposits/Credits	41,239.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	19.63
Ending Balance	128,904.61

Number of Enclosures	3
Statement Dates	3/01/19 thru 3/31/19
Days in the statement period	31
Average Ledger	119,550.58
Average Collected	119,550.58
Interest Earned	19.63
Annual Percentage Yield Earned	0.19%
2019 Interest Paid	34.66

Date		Description	Activity in Date Order		
			Withdrawals	Deposits	Balance
3/08	DDA Regular Deposit		.00	41,199.71	128,845.69
3/14	DDA Regular Deposit		.00	8.78	128,854.47
3/29	DDA Regular Deposit		.00	30.51	128,884.98
3/31	Interest Deposit		.00	19.63	128,904.61

Interest Rate Summary	
Date	Rate
2/28	0.160000%
3/08	0.200000%

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIR
HAILEY, ID 83333

DATE 3/8/19
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL

 **Mountain West Bank**
Member FDIC
Equal Housing Lender

BE SURE EACH ITEM IS
PROPERLY ENDORSED

SIGN HERE FOR CASH RECEIVED

DEPOSIT TICKET	
CURRENCY	
COIN	
CHECKS	<u>See List</u>
TOTAL OTHER	
TOTAL	
CASH	
NET DEPOSIT	<u>41,199 71</u>

⑆123171955⑆ 0000813200012950⑈ 01

Amount \$41,199.71 Date 3/8/2019

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIR
HAILEY, ID 83333

DATE 3/14/19
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL

 **Mountain West Bank**
Member FDIC
Equal Housing Lender

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PROPERLY ENDORSED

SIGN HERE FOR CASH RECEIVED

DEPOSIT TICKET	
CURRENCY	
COIN	
CHECKS	<u>8</u>
TOTAL OTHER	
TOTAL	
CASH	
NET DEPOSIT	<u>8</u>

⑆123171955⑆ 0000813200012950⑈ 01

Amount \$8.78 Date 3/14/2019

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIR
HAILEY, ID 83333

DATE 3/29/19
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL

 **Mountain West Bank**
Member FDIC
Equal Housing Lender

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PROPERLY ENDORSED

SIGN HERE FOR CASH RECEIVED

DEPOSIT TICKET	
CURRENCY	
COIN	
CHECKS	<u>30 51</u>
TOTAL OTHER	
TOTAL	
CASH	
NET DEPOSIT	<u>30 51</u>

⑆123171955⑆ 0000813200012950⑈ 01

Amount \$30.51 Date 3/29/2019

10:40 AM

04/09/19

Friedman Memorial Airport Reconciliation Summary

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 03/31/2019

	Mar 31, 19
Beginning Balance	87,645.98
Cleared Transactions	
Deposits and Credits - 4 items	41,258.63
Total Cleared Transactions	41,258.63
Cleared Balance	128,904.61
Register Balance as of 03/31/2019	128,904.61
Ending Balance	128,904.61

10:40 AM

04/09/19

Friedman Memorial Airport

Reconciliation Detail

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,645.98
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	03/08/2019			X	41,199.71	41,199.71
Deposit	03/14/2019			X	8.78	41,208.49
Deposit	03/29/2019			X	30.51	41,239.00
Deposit	03/31/2019			X	19.63	41,258.63
Total Deposits and Credits					41,258.63	41,258.63
Total Cleared Transactions					41,258.63	41,258.63
Cleared Balance					41,258.63	128,904.61
Register Balance as of 03/31/2019					41,258.63	128,904.61
Ending Balance					41,258.63	128,904.61