

**PFC 14/15 Revenue**

10:22 AM

**Income by Quarter**

10/07/2020

July through September 2020

Accrual Basis

	<b>Jul 20</b>	<b>Aug 20</b>	<b>Sep 20</b>	<b>TOTAL</b>
<b>Aero Mexico</b>	0.00	57.07	0.00	57.07
<b>Air France</b>	0.00	4.39	0.00	4.39
<b>Alaska</b>	0.00	3,048.93	0.00	3,048.93
<b>American</b>	0.00	13.06	0.00	13.06
<b>Delta</b>	0.00	7,144.82	0.00	7,144.82
<b>United</b>	0.00	9,655.56	0.00	9,655.56
<b>Interest Earned</b>	0.05	0.41	0.68	1.14
<b>TOTAL</b>	<b>0.05</b>	<b>19,924.24</b>	<b>0.68</b>	<b>19,924.97</b>

<b>Deposits for Apr-Jun</b>	<b>\$</b>	<b>19,924.97</b>
<b>Variance</b>	<b>\$</b>	<b>-</b>

**Friedman Memorial Airport**  
**Deposit Detail**  
 July through September 2020

10:20 AM  
 10/07/2020

Type	Num	Date	Name	Account	Amount
Deposit		07/31/2020		1002-05 · MW - Ckg - '14 PFC 813200012950	0.05
				4520-07 · Interest Revenue - '14 PFC	-0.05
TOTAL					-0.05
				<b>Month Ending 7/31/2020 Total</b>	<b>0.05</b>
Deposit		08/06/2020		1002-05 · MW - Ckg - '14 PFC 813200012950	11,591.48
Payment	18156	08/06/2020	American Airlines, Inc.	12000 · Undeposited Funds	-13.06
Payment	18156	08/06/2020	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-3,510.35
Payment	18156	08/06/2020	United Airlines - PFC	12000 · Undeposited Funds	-6,573.96
Payment	18156	08/06/2020	Alaska Airlines - PFC	12000 · Undeposited Funds	-1,494.11
TOTAL					-11,591.48
Deposit		08/13/2020		1002-05 · MW - Ckg - '14 PFC 813200012950	57.07
Payment	4379	08/13/2020	AeroMexico	12000 · Undeposited Funds	-57.07
TOTAL					-57.07
Deposit		08/21/2020		1002-05 · MW - Ckg - '14 PFC 813200012950	4.39
Payment	827481	08/07/2020	Air France	12000 · Undeposited Funds	-4.39
TOTAL					-4.39
Deposit		08/31/2020		1002-05 · MW - Ckg - '14 PFC 813200012950	8,270.89
Payment	18511	08/31/2020	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-3,634.47
Payment	18511	08/31/2020	United Airlines - PFC	12000 · Undeposited Funds	-3,081.60
Payment	18511	08/31/2020	Alaska Airlines - PFC	12000 · Undeposited Funds	-1,554.82
TOTAL					-8,270.89
Deposit		08/31/2020		1002-05 · MW - Ckg - '14 PFC 813200012950	0.41
				4520-07 · Interest Revenue - '14 PFC	-0.41
TOTAL					-0.41
				<b>Month Ending 8/31/2020 Total</b>	<b>19,924.24</b>
Deposit		09/30/2020		1002-05 · MW - Ckg - '14 PFC 813200012950	0.68
				4520-07 · Interest Revenue - '14 PFC	-0.68
TOTAL					-0.68
				<b>Month Ending 9/30/2020 Total</b>	<b>0.68</b>
				<b>Quarter Ending 9/30/2020 Total</b>	<b>19,924.97</b>

**PFC 14**  
**PFC Revenue Total**  
**As of September 30, 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	Oct 31, 15	Nov 30, 15	Dec 31, 15
<b>Fiji Airways</b>													
Hahn 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
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	84,403.34
<b>AerLingus</b>													
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	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	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	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	28,923.95	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	102,720.89
Alliatia	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
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	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
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	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	35.01
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	0.00
<b>Cathay Pacific</b>													
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	8.78
<b>Compania Panamena De Aviacion</b>													
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	131,873.14
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	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	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	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	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	17.45
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	8.78
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	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	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	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	21.95
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	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	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	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	48,729.51
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	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	39.51
Virgin Blue Airlines/Vaustriilia	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
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	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	42.45
<b>TOTAL</b>	<b>91,868.87</b>	<b>115,126.81</b>	<b>137,060.76</b>	<b>165,489.36</b>	<b>175,643.75</b>	<b>193,483.16</b>	<b>225,222.71</b>	<b>246,633.29</b>	<b>293,312.91</b>	<b>301,396.53</b>	<b>318,351.91</b>	<b>346,081.08</b>	<b>371,425.90</b>

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	Jan 31, 17	Feb 28, 17	Mar 31, 17
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	0.00	0.00
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	84,403.34	84,403.34
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	0.00	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	4.39	4.39	4.39
52.68	57.07	57.07	61.46	65.85	65.85	65.85	65.85	65.85	74.63	74.63	74.63	74.63	74.63	74.63
126.32	126.32	148.27	161.00	161.00	191.62	191.62	200.07	200.07	213.24	213.24	213.24	222.02	226.41	230.80
26.34	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	43.90	43.90	43.90	61.46	61.46
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	186,219.66	186,219.66	192,726.25	215,130.93	215,130.93	227,350.96
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	0.00	0.00
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	8.78
0.00	205.90	923.77	923.77	1,322.60	1,688.72	1,688.72	2,361.81	2,633.11	2,803.33	2,803.33	3,158.15	3,771.09	3,771.09	4,369.55
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
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	0.00	0.00
43.79	52.57	52.57	52.57	61.35	65.74	65.74	78.91	78.91	78.91	78.91	78.91	96.47	96.47	96.47
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	0.00	0.00
8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
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	281,473.62	281,473.62	296,292.78	319,422.25	319,422.25	336,160.79
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
0.00	0.00	0.00	0.00	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	39.51	39.51
8.78	8.78	8.78	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
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	0.00	0.00
17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62	30.62	30.62	30.62	35.01	35.01	48.18
8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
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	4.39	4.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	13.17	13.17
70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75	127.09	140.15	140.15	148.93	153.21	170.77
21.95	21.95	21.95	21.95	21.95	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
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	8.78	21.73
0.00	0.00	0.00	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	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
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	99,694.63	99,694.63	102,529.46	107,055.60	113,028.27	121,900.43
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	3,335.99	3,335.99	3,335.99
39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46	65.85	65.85	65.85	65.85	83.41	83.41
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	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	0.00	0.00	0.00	26.34
43.69	44.21	48.10	52.24	52.72	52.90	53.38	55.66	55.66	57.02	57.32	58.10	60.04	60.25	62.81
<b>382,334.56</b>	<b>406,158.26</b>	<b>448,127.54</b>	<b>466,750.98</b>	<b>509,554.54</b>	<b>514,668.82</b>	<b>538,204.74</b>	<b>604,253.20</b>	<b>604,528.89</b>	<b>658,753.42</b>	<b>658,775.56</b>	<b>683,296.13</b>	<b>734,010.81</b>	<b>740,058.21</b>	<b>778,564.37</b>

Apr 30, 17	May 31, 17	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	Apr 30, 18	May 31, 18	Jun 30, 18
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	0.00	0.00
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	84,403.34	84,403.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.80	96.58	171.21	285.35	381.93	465.34
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
74.63	74.63	74.63	74.63	74.63	79.02	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58
243.86	252.64	252.64	283.15	283.15	313.77	331.22	331.22	335.61	361.73	361.73	405.41	405.41	436.03	436.03
61.46	70.24	70.24	70.24	70.24	70.24	79.02	79.02	79.02	79.02	83.41	83.41	87.80	87.80	87.80
234,678.48	244,823.50	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	349,882.33	355,449.37	355,449.37
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	0.00	0.00
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
4,802.18	5,749.38	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	12,229.57	12,615.66	12,615.66
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
0.00	13.17	13.17	13.17	17.56	17.56	26.34	26.34	26.34	26.34	43.90	52.68	52.68	52.68	57.07
105.25	118.42	153.54	153.54	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71
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	0.00	0.00
13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
350,917.30	381,886.73	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	543,129.51	559,857.63	559,857.63
8.78	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	26.34	26.34	26.34	26.34	26.34	26.34	26.34
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	0.00	0.00
65.08	65.08	65.08	65.08	65.08	72.87	72.87	72.87	72.87	90.43	90.43	94.82	94.82	94.82	94.82
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
245.40	245.40	267.35	267.35	302.47	320.03	324.42	324.42	333.20	368.32	377.10	381.49	385.88	399.05	403.44
26.34	26.34	35.12	35.12	35.12	35.12	35.12	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
21.73	21.73	21.73	52.46	65.63	65.63	70.02	91.97	91.97	96.36	96.36	100.75	100.75	100.75	100.75
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	43.90	70.24	79.02	92.19	92.19
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
127,105.52	132,333.97	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	196,561.30	199,331.59	199,331.59
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	3,335.99	3,335.99	3,335.99
100.97	109.75	109.75	109.75	109.75	131.70	131.70	136.09	136.09	136.09	136.09	136.09	149.26	171.21	171.21
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39
43.90	61.46	61.46	61.46	61.46	61.46	61.46	61.46	65.85	70.24	74.52	74.52	74.52	74.52	74.52
64.42	66.07	66.49	68.53	71.70	72.19	74.21	74.45	76.22	78.40	79.82	80.58	82.35	82.60	82.90
<b>806,440.61</b>	<b>853,811.16</b>	<b>853,877.43</b>	<b>924,229.85</b>	<b>958,386.17</b>	<b>958,473.36</b>	<b>1,016,202.75</b>	<b>1,016,233.72</b>	<b>1,044,367.64</b>	<b>1,074,662.20</b>	<b>1,139,066.12</b>	<b>1,139,233.48</b>	<b>1,191,809.17</b>	<b>1,217,436.45</b>	<b>1,217,528.94</b>

Jul 31, 18	Aug 31, 18	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19
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	0.00
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	84,403.34
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465.34	526.80	575.09	667.28	750.69	952.63	952.63	1,000.92	1,088.72	1,194.08	1,308.22	1,417.97	1,576.01	1,619.91
4.39	8.78	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17
96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	100.97	100.97	100.97	100.97
453.37	453.37	475.32	475.32	475.32	523.39	532.06	532.06	558.18	562.57	562.57	575.63	593.19	593.19
87.80	87.80	87.80	96.58	96.58	100.97	100.97	100.97	100.97	118.53	118.53	118.53	118.53	118.53
378,166.23	378,166.23	389,067.64	397,875.80	403,046.06	412,409.62	412,409.62	416,703.96	422,802.56	428,556.99	428,556.99	431,596.28	436,461.36	442,053.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39
8.78	8.78	13.17	13.17	13.17	13.17	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73
13,353.05	13,353.05	13,945.14	14,665.19	14,975.56	15,054.03	15,054.03	15,054.03	15,105.72	15,188.47	15,188.47	15,258.49	15,328.62	15,381.30
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
57.07	61.46	61.46	79.02	79.02	79.02	87.80	87.80	87.80	87.80	87.80	83.41	83.41	83.41
166.71	170.99	170.99	170.99	170.99	175.38	175.38	175.38	175.38	192.72	192.72	192.72	192.72	196.23
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
596,554.18	596,554.18	614,787.96	633,187.60	652,999.85	689,513.44	689,513.44	702,669.44	721,756.41	758,633.83	758,633.83	777,634.73	797,170.67	814,696.52
17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
39.51	39.51	39.51	39.51	39.51	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	30.73	30.73	30.73	30.73	30.73	30.73
0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
99.21	99.21	116.77	116.77	116.77	116.77	134.33	134.33	156.28	182.62	182.62	182.62	191.18	199.74
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
434.17	456.12	469.29	469.29	478.07	478.07	478.07	478.07	486.85	486.85	486.85	486.85	495.63	495.63
39.51	39.51	43.90	43.90	48.29	48.29	48.29	52.68	52.68	61.46	61.46	61.46	61.46	65.85
100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75
92.19	92.19	92.19	92.19	92.19	92.19	92.19	92.19	96.58	100.97	100.97	100.97	100.97	100.97
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
212,394.33	212,394.33	220,862.15	225,423.53	228,650.58	240,326.51	240,326.51	250,225.46	266,073.77	281,954.66	281,954.66	286,429.36	294,528.12	307,246.68
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	3,335.99	3,335.99
171.21	171.21	171.21	175.60	184.38	184.38	184.38	184.38	184.38	188.77	188.77	197.55	215.11	223.89
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52
85.49	86.79	88.69	91.02	95.80	98.98	104.09	114.01	133.64	154.98	161.86	163.14	166.46	174.52
<b>1,290,828.26</b>	<b>1,290,934.81</b>	<b>1,329,241.56</b>	<b>1,361,856.04</b>	<b>1,390,486.11</b>	<b>1,448,384.02</b>	<b>1,448,441.70</b>	<b>1,475,862.37</b>	<b>1,517,121.00</b>	<b>1,575,921.99</b>	<b>1,576,047.40</b>	<b>1,602,760.79</b>	<b>1,635,548.91</b>	<b>1,671,515.01</b>

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10/07/2020

Dec 31, 19	Jan 31, 20	Feb 29, 20	Mar 31, 20	Apr 30, 20	May 31, 20	Jun 30, 20	Jul 31, 20	Aug 31, 20	Sep 30, 20
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43
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
0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39
2,032.57	2,032.57	2,181.83	2,195.00	2,195.00	2,216.95	2,216.95	2,216.95	2,274.02	2,274.02
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
100.97	100.97	100.97	109.75	109.75	109.75	109.75	109.75	109.75	109.75
623.15	623.15	649.05	657.83	657.83	657.83	657.83	657.83	662.22	662.22
118.53	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31
462,494.87	468,325.18	474,042.40	485,286.94	485,286.94	485,286.94	485,286.94	485,286.94	488,335.87	488,335.87
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
30.73	35.12	35.12	35.12	43.90	43.90	43.90	43.90	43.90	43.90
15,481.39	15,481.39	15,494.01	15,494.01	15,494.01	15,494.01	15,515.96	15,515.96	15,529.02	15,529.02
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41
196.23	196.23	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
4.28	4.28	4.28	4.28	4.28	8.67	8.67	8.67	8.67	8.67
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
	4.39	4.39	4.39	4.39	13.17	13.17	13.17	13.17	13.17
893,106.19	909,984.38	925,240.64	963,042.28	963,042.28	970,005.79	971,280.04	971,280.04	978,424.86	978,424.86
17.34	17.34	17.34	17.34	17.34	17.34	26.12	26.12	26.12	26.12
43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
30.73	30.73	30.73	30.73	30.73	30.73	39.51	39.51	39.51	39.51
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
204.02	212.80	212.80	230.14	230.14	238.92	238.92	238.92	238.92	238.92
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
17.56	21.95	26.34	26.34	26.34	30.73	30.73	30.73	30.73	30.73
508.80	535.14	543.92	579.04	579.04	579.04	579.04	579.04	579.04	579.04
65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85
109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42
100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
338,540.99	347,313.62	359,852.84	388,513.66	388,513.66	391,538.30	391,538.30	391,538.30	401,193.86	401,193.86
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
241.45	245.84	254.62	267.79	267.79	267.79	267.79	267.79	267.79	267.79
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30
184.66	187.34	193.83	197.41	198.71	198.90	198.92	198.97	199.38	200.06
<b>1,802,927.66</b>	<b>1,834,472.93</b>	<b>1,868,206.24</b>	<b>1,946,013.18</b>	<b>1,946,023.26</b>	<b>1,956,064.28</b>	<b>1,957,378.06</b>	<b>1,957,378.11</b>	<b>1,977,302.35</b>	<b>1,977,303.03</b>

## 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	-	<b>103.40</b>	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	757.36	46,319.70
3/31/1997	37,973.04	1,329.28	39,302.32
6/30/1997	38,826.56	1,865.64	40,692.20
9/30/1997	42,527.99	2,299.51	44,827.50
12/31/1997	38,818.05	2,741.91	41,559.96
3/31/1998	33,972.56	3,116.84	37,089.40
6/30/1998	37,987.36	3,597.49	41,584.85
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
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
14 06/30/19	85,614.68	29.50	85,644.18
14 09/30/19	137,876.32	14.05	137,890.37
14 12/31/19	62,269.03	7.47	62,276.50
14 03/31/20	143,072.77	12.75	143,085.52
14 06/30/20	11,363.37	1.51	11,364.88
14 09/30/20	19,923.83	1.14	19,924.97
<b>TOTAL</b>	<b>6,112,415.84</b>	<b>64,037.20</b>	<b>6,176,453.04</b>
			Interest and additional checks received on '93 PFC Application after Closeout
			Interest earned on '93 PFC Application after Closeout

Total from QB Qtrly Deposit Detail	\$	19,924.97
Total from this report	\$	19,924.97
Variance	\$	-

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2020				
Date	Roll Over	Deposit Amount	Transfer Amount	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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2020				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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		\$ 2,601.17
5/7/2018		\$ (2.00)		\$ 2,599.17
5/31/2018		\$ 25,627.28		\$ 28,226.45
6/5/2018			\$ 25,000.00	\$ 3,226.45
6/30/2018		\$ 92.49		\$ 3,318.94
7/31/2018		\$ 73,299.32		\$ 76,618.26
8/7/2018			\$ 74,000.00	\$ 2,618.26
8/31/2018		\$ 106.55		\$ 2,724.81
9/30/2018		\$ 38,306.75		\$ 41,031.56
10/4/2018			\$ 40,000.00	\$ 1,031.56
10/31/2018		\$ 32,614.48		\$ 33,646.04
11/30/2018		\$ 28,630.07		\$ 62,276.11
12/10/2018			\$ 60,000.00	\$ 2,276.11
12/31/2018		\$ 57,897.91		\$ 60,174.02
1/31/2019		\$ 18.17		\$ 60,192.19
2/28/2019		\$ 27,455.79		\$ 87,647.98
3/31/2019		\$ 41,258.63		\$ 128,906.61
4/30/2019		\$ 58,800.99	\$ 31,575.29	\$ 156,132.31
5/31/2019		\$ 125.41	\$ 128,000.00	\$ 28,257.72

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2020				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
6/30/2019		\$ 26,717.78	\$ 53,000.00	\$ 1,975.50
7/31/2019		\$ 32,788.12		\$ 34,763.62
8/31/2019		\$ 35,966.10	\$ 70,000.00	\$ 729.72
9/30/2019		\$ 69,136.15	\$ 34,172.57	\$ 35,693.30
10/29/2019		\$ 107.77	\$ 34,792.16	\$ 1,008.91
11/20/2019		\$ 30,061.91	\$ 30,063.08	\$ 1,007.74
12/31/2019		\$ 32,106.82	\$ 32,039.49	\$ 1,075.07
1/31/2020		\$ 31,545.27		\$ 32,620.34
2/25/2020			\$ 32,618.34	\$ 2.00
2/29/2020		\$ 33,733.31		\$ 33,735.31
3/10/2020			\$ 33,733.31	\$ 2.00
3/25/2020			\$ 45,080.00	\$ (45,078.00)
3/31/2020		\$ 77,806.94		\$ 32,728.94
4/30/2020		\$ 10.08	\$ 31,726.00	\$ 1,013.02
5/31/2020		\$ 10,041.02	\$ 10,000.00	\$ 1,054.04
6/30/2020		\$ 1,313.78		\$ 2,367.82
7/31/2020		\$ 0.05		\$ 2,367.87
8/31/2020		\$ 19,924.24		\$ 22,292.11
9/30/2020		\$ 0.68	\$ 21,000.00	\$ 1,292.79
<b>Total</b>	<b>\$84,403.34</b>	<b>\$ 1,892,899.69</b>	<b>\$1,976,010.24</b>	<b>\$1,292.79</b>
		<b>\$1,977,303.03</b>		\$ (2.00)
				<b>\$1,290.79</b>

<b>PFC Approved Expenses</b>	<b>\$ 2,583,011.42</b>
<b>Less Amount Transferred</b>	<b>\$ 1,976,010.24</b>
<b>Total Amount Eligible for Transfer</b>	<b>\$ 607,001.18</b>

Income Total from PFC QB Revenue	\$ 1,977,303.03
Total Report	
Total from this report	<u>\$1,977,303.03</u>
Variance	\$ -

Application

Disbursements

Revenue

Forecast

Revenue

Please Select the Airport: SUN --- Friedman Memorial ▾ Go

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	6,112,416
Interest	64,037
Total Revenue	6,176,453
Uncollected Balance	811,323
Disbursements	6,155,527
PFC Account Balance	20,926
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	03/01/2024
Projected Months to Collect	41

Pick CY to Display: 2020 ▾

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2020	09	<a href="#">Edit</a>	19,923.83	1.14	19,924.97		10/08/2020
2020	08	<a href="#">Edit</a>	0.00	0.00	0.00		
2020	07	<a href="#">Edit</a>	0.00	0.00	0.00		
2020	06	<a href="#">Edit</a>	11,363.37	1.51	11,364.88		07/08/2020
2020	05	<a href="#">Edit</a>	0.00	0.00	0.00		
2020	04	<a href="#">Edit</a>	0.00	0.00	0.00		
2020	03	<a href="#">Edit</a>	143,072.77	12.75	143,085.52		04/09/2020
2020	02	<a href="#">Edit</a>	0.00	0.00	0.00		
2020	01	<a href="#">Edit</a>	0.00	0.00	0.00		

11:53 AM

08/13/20

# Friedman Memorial Airport Reconciliation Summary

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 07/31/2020

---

	<u>Jul 31, 20</u>	
Beginning Balance		2,365.82
Cleared Transactions		
Deposits and Credits - 1 item	<u>0.05</u>	
Total Cleared Transactions	<u>0.05</u>	
Cleared Balance		<u>2,365.87</u>
Register Balance as of 07/31/2020		2,365.87
New Transactions		
Deposits and Credits - 1 item	<u>11,591.48</u>	
Total New Transactions	<u>11,591.48</u>	
Ending Balance		<u><u>13,957.35</u></u>

11:53 AM

08/13/20

# Friedman Memorial Airport Reconciliation Detail

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,365.82
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2020			X	0.05	0.05
Total Deposits and Credits					0.05	0.05
Total Cleared Transactions					0.05	0.05
Cleared Balance					0.05	2,365.87
Register Balance as of 07/31/2020					0.05	2,365.87
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/06/2020				11,591.48	11,591.48
Total Deposits and Credits					11,591.48	11,591.48
Total New Transactions					11,591.48	11,591.48
<b>Ending Balance</b>					<b>11,591.53</b>	<b>13,957.35</b>



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	0
Account Number	@XXXXXXXXXXXX@2950	Statement Dates	7/01/20 thru 8/02/20
Previous Balance	2,365.82	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	2,365.82
Checks/Debits	.00	Average Collected	2,365.82
Service Charge	.00	Interest Earned	.05
Interest Paid	.05	Annual Percentage Yield Earned	0.02%
Ending Balance	2,365.87	2020 Interest Paid	14.31

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

Date	Description	Withdrawals	Deposits	Balance
8/02	Interest Deposit	.00	.05	2,365.87

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

Date	Rate
6/30	0.020000%

4:57 PM

09/09/20

# Friedman Memorial Airport Reconciliation Summary

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 08/31/2020

---

	<u>Aug 31, 20</u>
Beginning Balance	2,365.87
Cleared Transactions	
Deposits and Credits - 5 items	<u>19,924.24</u>
Total Cleared Transactions	<u>19,924.24</u>
Cleared Balance	<u><b>22,290.11</b></u>
Register Balance as of 08/31/2020	22,290.11
Ending Balance	22,290.11

4:57 PM

09/09/20

# Friedman Memorial Airport Reconciliation Detail

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,365.87
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	08/06/2020			X	11,591.48	11,591.48
Deposit	08/13/2020			X	57.07	11,648.55
Deposit	08/21/2020			X	4.39	11,652.94
Deposit	08/31/2020			X	0.41	11,653.35
Deposit	08/31/2020			X	8,270.89	19,924.24
Total Deposits and Credits					19,924.24	19,924.24
Total Cleared Transactions					19,924.24	19,924.24
Cleared Balance					19,924.24	22,290.11
Register Balance as of 08/31/2020					19,924.24	22,290.11
<b>Ending Balance</b>					<b>19,924.24</b>	<b>22,290.11</b>



Member  
FDIC

Date 8/31/20 Page 1  
Primary Account XXXXXXXXXXXXX2950

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	8/03/20 thru 8/31/20
Previous Balance	2,365.87	Days in the statement period	29
4 Deposits/Credits	19,923.83	Average Ledger	13,082.49
Checks/Debits	.00	Average Collected	13,082.49
Service Charge	.00	Interest Earned	.41
Interest Paid	.41	Annual Percentage Yield Earned	0.04%
Ending Balance	22,290.11	2020 Interest Paid	14.72

----- ACTIVITY IN DATE ORDER -----			
Date	Description	withdrawals	Deposits Balance
8/06	DDA Regular Deposit	.00	11,591.48 13,957.35
8/13	DDA Regular Deposit	.00	57.07 14,014.42
8/21	DDA Regular Deposit	.00	4.39 14,018.81
8/31	DDA Regular Deposit	.00	8,270.89 22,289.70
8/31	Interest Deposit	.00	.41 22,290.11

----- INTEREST RATE SUMMARY -----	
Date	Rate
8/02	0.020000%
8/06	0.040000%

DATE: 8-16-20

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	11591.48
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
TOTAL FROM OTHER SIDE ON ATTACHED LIST	11591.48
TOTAL ITEMS	


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

92.7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333

 \$ 11591.48

DATE: 8-13-20

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	57.07
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
TOTAL FROM OTHER SIDE ON ATTACHED LIST	57.07
TOTAL ITEMS	


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

92.7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333

 \$ 57.07

⑆⑆⑆23⑆⑆⑆955⑆08⑆⑆⑆2000⑆⑆2950⑆⑆ 0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆⑆⑆23⑆⑆⑆955⑆08⑆⑆⑆2000⑆⑆2950⑆⑆ 0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DDA Regular Deposit Date: 08/06 Amount: \$11,591.48

DDA Regular Deposit Date: 08/13 Amount: \$57.07

DATE: 8-21-20

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	4.39
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
TOTAL FROM OTHER SIDE ON ATTACHED LIST	4.39
TOTAL ITEMS	


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

92.7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333

 \$ 4.39

DATE: 8-31-20

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	8270.89
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
TOTAL FROM OTHER SIDE ON ATTACHED LIST	8270.89
TOTAL ITEMS	


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

92.7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333

 \$ 8270.89

⑆⑆⑆23⑆⑆⑆955⑆08⑆⑆⑆2000⑆⑆2950⑆⑆ 0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆⑆⑆23⑆⑆⑆955⑆08⑆⑆⑆2000⑆⑆2950⑆⑆ 0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DDA Regular Deposit Date: 08/21 Amount: \$4.39

DDA Regular Deposit Date: 08/31 Amount: \$8,270.89



Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsta.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

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- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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4:03 PM

10/13/20

# Friedman Memorial Airport Reconciliation Summary

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 09/30/2020

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	<u>Sep 30, 20</u>
Beginning Balance	22,290.11
Cleared Transactions	
Checks and Payments - 1 item	-21,000.00
Deposits and Credits - 1 item	0.68
Total Cleared Transactions	<u>-20,999.32</u>
Cleared Balance	<u>1,290.79</u>
Register Balance as of 09/30/2020	1,290.79
New Transactions	
Deposits and Credits - 1 item	<u>12,015.90</u>
Total New Transactions	<u>12,015.90</u>
Ending Balance	<u><u>13,306.69</u></u>

## Friedman Memorial Airport Reconciliation Detail

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						22,290.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/29/2020			X	-21,000.00	-21,000.00
Total Checks and Payments					-21,000.00	-21,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2020			X	0.68	0.68
Total Deposits and Credits					0.68	0.68
Total Cleared Transactions					-20,999.32	-20,999.32
Cleared Balance					-20,999.32	1,290.79
Register Balance as of 09/30/2020					-20,999.32	1,290.79
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/08/2020				12,015.90	12,015.90
Total Deposits and Credits					12,015.90	12,015.90
Total New Transactions					12,015.90	12,015.90
<b>Ending Balance</b>					<b>-8,983.42</b>	<b>13,306.69</b>





Member  
FDIC

Date 9/30/20 Page 1  
Primary Account XXXXXXXXXXXXX2950

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	0
Account Number	XXXXXXXXXXXX2950	Statement Dates	9/01/20 thru 9/30/20
Previous Balance	22,290.11	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	20,890.11
1 Checks/Debits	21,000.00	Average Collected	20,890.11
Service Charge	.00	Interest Earned	.68
Interest Paid	.68	Annual Percentage Yield Earned	0.04%
Ending Balance	1,290.79	2020 Interest Paid	15.40

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
9/29	Transf to MAIN ACCOUNT Confirmation number 929204313	21,000.00-	.00	1,290.11
9/30	Interest Deposit	.00	.68	1,290.79

----- INTEREST RATE SUMMARY -----		
Date	Rate	
8/31	0.040000%	
9/29	0.020000%	



Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsta.com	406-728-3115
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**Friedman Memorial Airport**  
**PFC Transaction Detail By Account**  
 July through September 2020

9:48 AM

10/07/2020

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1002-00 · PFC Savings</b>									
<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>									
	Deposit	08/06/2020			Deposit	-SPLIT-	11,591.48		11,591.48
	Deposit	07/31/2020			Interest	4520-07 · Interest Revenue - '14 PFC	0.05		11,591.53
	Deposit	08/13/2020			Deposit	12000 · Undeposited Funds	57.07		11,648.60
	Deposit	08/21/2020			Deposit	12000 · Undeposited Funds	4.39		11,652.99
	Deposit	08/31/2020			Deposit	-SPLIT-	8,270.89		19,923.88
	Deposit	08/31/2020			Interest	4520-07 · Interest Revenue - '14 PFC	0.41		19,924.29
	Deposit	09/30/2020			Interest	4520-07 · Interest Revenue - '14 PFC	0.68		19,924.97
	Transfer	09/29/2020			Funds Transfer	1001-02 · MW - Checking 32050001784		21,000.00	-1,075.03
							<u>19,924.97</u>	<u>21,000.00</u>	<u>-1,075.03</u>
Total 1002-05 · MW - Ckg - '14 PFC 813200012950							19,924.97	21,000.00	-1,075.03
Total 1002-00 · PFC Savings									
<b>4000-00 · AIRCARRIER</b>									
<b>4010-07 · Aircarrier - '14 PFC App</b>									
	Invoice	08/06/2020	32788	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		13.06	-13.06
	Invoice	08/06/2020	32789	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	3,510.35		-3,523.41
	Invoice	08/06/2020	32790	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	6,573.96		-10,097.37
	Invoice	08/06/2020	32791	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	1,494.11		-11,591.48
	Invoice	08/13/2020	32807	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	57.07		-11,648.55
	Invoice	08/21/2020	32822	Air France	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4.39		-11,652.94
	Invoice	08/31/2020	32827	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	3,634.47		-15,287.41
	Invoice	08/31/2020	32828	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	3,081.60		-18,369.01
	Invoice	08/31/2020	32829	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	1,554.82		-19,923.83
							<u>0.00</u>	<u>19,923.83</u>	<u>-19,923.83</u>
Total 4010-07 · Aircarrier - '14 PFC App							0.00	19,923.83	-19,923.83
Total 4000-00 · AIRCARRIER									
<b>4520-00 · INTEREST REVENUE</b>									
<b>4520-07 · Interest Revenue - '14 PFC</b>									
	Deposit	07/31/2020			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		0.05	-0.05
	Deposit	08/31/2020			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		0.41	-0.46
	Deposit	09/30/2020			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		0.68	-1.14
							<u>0.00</u>	<u>1.14</u>	<u>-1.14</u>
Total 4520-07 · Interest Revenue - '14 PFC							0.00	1.14	-1.14
Total 4520-00 · INTEREST REVENUE									
<b>TOTAL</b>							<u><b>19,924.97</b></u>	<u><b>40,924.97</b></u>	<u><b>-21,000.00</b></u>

Deposits	\$ 19,924.97
Less Interest Revenue	\$ (1.14)
	\$ 19,923.83
Invoices	\$ 19,923.83
Variance	\$ -