

**PFC 14/15 Revenue  
Income by Quarter**

8:53 AM

01/14/2021

October through December 2020

Accrual Basis

	<b>Oct 20</b>	<b>Nov 20</b>	<b>Dec 20</b>	<b>TOTAL</b>
<b>Aero Mexico</b>	13.06	43.90	26.01	82.97
<b>Alaska</b>	2,515.05	5,036.19	0.00	7,551.24
<b>American</b>	0.00	4.39	0.00	4.39
<b>Delta</b>	7,013.75	17,080.91	0.00	24,094.66
<b>United</b>	2,487.10	3,728.16	0.00	6,215.26
<b>Interest Earned</b>	0.37	0.99	1.34	2.70
<b>TOTAL</b>	<b>12,029.33</b>	<b>25,894.54</b>	<b>27.35</b>	<b>37,951.22</b>

<b>Deposits for Apr-Jun</b>	<b>\$ 37,951.22</b>
<b>Variance</b>	<b>\$ -</b>

**Friedman Memorial Airport**  
**Deposit Detail**  
**October through December 2020**

8:52 AM  
01/14/2021

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>10/08/2020</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>12,015.90</b>
Payment	18872	10/08/2020	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-7,013.75
Payment	18872	10/08/2020	United Airlines - PFC	12000 · Undeposited Funds	-2,487.10
Payment	18872	10/08/2020	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,515.05
TOTAL					-12,015.90
<b>Deposit</b>		<b>10/15/2020</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>13.06</b>
Payment	4953	10/15/2020	AeroMexico	12000 · Undeposited Funds	-13.06
TOTAL					-13.06
<b>Deposit</b>		<b>10/31/2020</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>0.37</b>
				4520-07 · Interest Revenue - '14 PFC	-0.37
TOTAL					-0.37
				<b>Month Ending 7/31/2020 Total</b>	<b>12,029.33</b>
<b>Deposit</b>		<b>11/05/2020</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>12,834.54</b>
Payment	19236	11/05/2020	American Airlines, Inc.	12000 · Undeposited Funds	-4.39
Payment	19236	11/05/2020	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-8,471.52
Payment	19236	11/05/2020	United Airlines - PFC	12000 · Undeposited Funds	-1,648.64
Payment	19236	11/05/2020	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,709.99
TOTAL					-12,834.54
<b>Deposit</b>		<b>11/12/2020</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>43.90</b>
Payment	5199	11/12/2020	AeroMexico	12000 · Undeposited Funds	-43.90
TOTAL					-43.90
<b>Deposit</b>		<b>11/30/2020</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>13,015.11</b>
Payment	19600	11/30/2020	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-8,609.39
Payment	19600	11/30/2020	United Airlines - PFC	12000 · Undeposited Funds	-2,079.52
Payment	19600	11/30/2020	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,326.20
TOTAL					-13,015.11
<b>Deposit</b>		<b>11/30/2020</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>0.99</b>
				4520-07 · Interest Revenue - '14 PFC	-0.99
TOTAL					-0.99
				<b>Month Ending 8/31/2020 Total</b>	<b>25,894.54</b>
<b>Deposit</b>		<b>12/10/2020</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>26.01</b>
Payment	5393	12/10/2020	AeroMexico	12000 · Undeposited Funds	-26.01
TOTAL					-26.01
<b>Deposit</b>		<b>12/31/2020</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>1.34</b>
				4520-07 · Interest Revenue - '14 PFC	-1.34
TOTAL					-1.34
				<b>Month Ending 9/30/2020 Total</b>	<b>27.35</b>
				<b>Quarter Ending 9/30/2020 Total</b>	<b>37,951.22</b>

**PFC 14**  
**PFC Revenue Total**  
**As of December 31, 2020**

	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/Vaustrilia	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	96.58	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	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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01/14/2021

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	Dec 31, 20
21.95	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	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	84,403.34
0.00	0.00	0.00	0.00	0.00	4.39	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	2,356.99
13.17	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	109.75
623.15	623.15	649.05	657.83	657.83	657.83	657.83	657.83	662.22	662.22	662.22
118.53	127.31	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	495,887.11
4.39	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	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	15,533.41
4.28	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	83.41
196.23	196.23	200.62	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	8.78
4.28	4.28	4.28	4.28	4.28	8.67	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	17.56
	4.39	4.39	4.39	4.39	13.17	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	1,002,519.52
17.34	17.34	17.34	17.34	17.34	17.34	26.12	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	43.90
30.73	30.73	30.73	30.73	30.73	30.73	39.51	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	8.78
204.02	212.80	212.80	230.14	230.14	238.92	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	17.56
4.39	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	30.73
508.80	535.14	543.92	579.04	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	65.85
109.42	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	100.97
8.78	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	407,409.12
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
241.45	245.84	254.62	267.79	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	21.95
83.30	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	202.76
<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>	<b>2,015,254.25</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	658.10	658.10
6/30/1997	38,826.56	1,329.28	39,302.32
9/30/1997	42,527.99	546.76	546.76
12/31/1997	38,818.05	1,865.64	40,692.20
3/31/1998	33,972.56	471.96	471.96
6/30/1998	37,987.36	2,299.51	44,827.50
9/30/1998	49,114.38	456.84	456.84
12/31/1998	50,572.96	2,741.91	41,559.96
3/31/1999	44,094.80	424.85	424.85
6/30/1999	42,702.52	3,116.84	37,089.40
9/30/1999	62,398.32	467.67	467.67
12/31/1999	38,425.84	3,597.49	41,584.85
3/31/2000	38,078.36	155.24	155.24
6/30/2000	48,035.24	4,021.89	53,136.27
9/30/2000	55,285.84	4,285.38	49,380.18
12/31/2000	56,810.48	5,880.71	48,583.23
3/31/2001	50,736.52	2,617.51	65,015.83
6/30/2001	36,201.04	1,649.49	40,075.33
9/30/2001	46,526.80	2,437.94	40,516.30
12/31/2001	56,810.48	416.59	48,451.83
3/31/2002	50,736.52	64.91	55,350.75
6/30/2002	36,201.04	80.07	56,890.55
9/30/2002	46,526.80	83.45	50,819.97
12/31/2002	56,810.48	116.86	36,317.90
3/31/2003	50,736.52	146.64	46,673.44
6/30/2003	36,201.04	-	-
9/30/2003	46,526.80	-	-



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
14 12/31/20	37,948.52	2.70	37,951.22
<b>TOTAL</b>	<b>6,150,364.36</b>	<b>64,039.90</b>	<b>6,214,404.26</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	\$	37,951.22
Total from this report	\$	37,951.22
Variance	\$	-

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised December 31, 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 December 31, 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 December 31, 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
10/31/2020		\$ 12,029.33		\$ 13,322.12
11/30/2020		\$ 25,894.54		\$ 39,216.66
12/31/2020		\$ 27.35		\$ 39,244.01
<b>Total</b>	<b>\$84,403.34</b>	<b>\$ 1,930,850.91</b>	<b>\$ 1,976,010.24</b>	<b>\$39,244.01</b>
		<b>\$2,015,254.25</b>		\$ (2.00)
				<b>\$39,242.01</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	\$ 2,015,254.25
Total Report	
Total from this report	\$2,015,254.25
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	6,150,364
Interest	64,040
<b>Total Revenue</b>	<b>6,214,404</b>
Uncollected Balance	773,372
Disbursements	6,176,527
PFC Account Balance	37,877
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	12/01/2022
Projected Months to Collect	23

Pick CY to Display: 2020

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2020	12	<a href="#">Edit</a>	37,948.52	2.70	37,951.22		01/14/2021
2020	11	<a href="#">Edit</a>	0.00	0.00	0.00		
2020	10	<a href="#">Edit</a>	0.00	0.00	0.00		
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		

9:54 AM

11/04/20

# Friedman Memorial Airport Reconciliation Summary

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 10/31/2020

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	<u>Oct 31, 20</u>
Beginning Balance	1,290.79
Cleared Transactions	
Deposits and Credits - 3 items	<u>12,029.33</u>
Total Cleared Transactions	<u>12,029.33</u>
Cleared Balance	<u><b>13,320.12</b></u>
Register Balance as of 10/31/2020	13,320.12
Ending Balance	13,320.12

9:53 AM

11/04/20

# Friedman Memorial Airport Reconciliation Detail

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 10/31/2020

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,290.79
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	10/08/2020			X	12,015.90	12,015.90
Deposit	10/15/2020			X	13.06	12,028.96
Deposit	10/31/2020			X	0.37	12,029.33
Total Deposits and Credits					12,029.33	12,029.33
Total Cleared Transactions					12,029.33	12,029.33
Cleared Balance					12,029.33	13,320.12
Register Balance as of 10/31/2020					12,029.33	13,320.12
<b>Ending Balance</b>					<b>12,029.33</b>	<b>13,320.12</b>

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Member  
FDIC

Date 10/30/20 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	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	10/01/20 thru 11/01/20
Previous Balance	1,290.79	Days in the statement period	32
2 Deposits/Credits	12,028.96	Average Ledger	10,685.55
Checks/Debits	.00	Average Collected	10,685.55
Service Charge	.00	Interest Earned	.37
Interest Paid	.37	Annual Percentage Yield Earned	0.04%
Ending Balance	13,320.12	2020 Interest Paid	15.77

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
10/08	DDA Regular Deposit	.00	12,015.90	13,306.69
10/15	DDA Regular Deposit	.00	13.06	13,319.75
11/01	Interest Deposit	.00	.37	13,320.12

----- INTEREST RATE SUMMARY -----		
Date	Rate	
9/30	0.020000%	
10/08	0.040000%	

DATE 10-8-20

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	<u>12015</u>	<u>90</u>
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 (SEE ATTACHED LIST)	<u>12015</u>	<u>90</u>


DEPOSIT TICKET  
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

52-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333



\$ 12015.90

⑆⑆23⑆7⑆955⑆08⑆32000⑆2950⑆ 0⑆

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

DDA Regular Deposit Date: 10/08 Amount: \$12,015.90

DATE 10-15-20

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	<u>13</u>	<u>06</u>
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 (SEE ATTACHED LIST)	<u>13</u>	<u>06</u>


DEPOSIT TICKET  
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

52-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333



\$ 13.06

⑆⑆23⑆7⑆955⑆08⑆32000⑆2950⑆ 0⑆

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

DDA Regular Deposit Date: 10/15 Amount: \$13.06



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

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT**

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number
- (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.

**HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT**

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: **THERE IS NO GRACE PERIOD.** We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

**C. Payments—The minimum periodic payment shown on the front of this statement:**

- (1) will, in the case of **OVERDRAFT CHECKING ACCOUNTS**, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or
- (2) must, in the case of **LINE OF CREDIT ACCOUNTS**, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL**

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**REPURCHASE AGREEMENT AND FDIC INSURANCE**

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

9:09 AM  
12/21/20

**Friedman Memorial Airport**  
**Reconciliation Summary**  
1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 11/30/2020

---

	<u>Nov 30, 20</u>
Beginning Balance	13,320.12
Cleared Transactions	
Deposits and Credits - 4 items	<u>25,894.54</u>
Total Cleared Transactions	<u>25,894.54</u>
Cleared Balance	<u><u>39,214.66</u></u>
Register Balance as of 11/30/2020	39,214.66
New Transactions	
Deposits and Credits - 1 item	<u>26.01</u>
Total New Transactions	<u>26.01</u>
Ending Balance	<u><u>39,240.67</u></u>

9:09 AM  
12/21/20

**Friedman Memorial Airport**  
**Reconciliation Detail**  
1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 11/30/2020

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,320.12
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Deposit	11/05/2020			X	12,834.54	12,834.54
Deposit	11/12/2020			X	43.90	12,878.44
Deposit	11/30/2020			X	0.99	12,879.43
Deposit	11/30/2020			X	13,015.11	25,894.54
Total Deposits and Credits					25,894.54	25,894.54
Total Cleared Transactions					25,894.54	25,894.54
Cleared Balance					25,894.54	39,214.66
Register Balance as of 11/30/2020					25,894.54	39,214.66
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/10/2020				26.01	26.01
Total Deposits and Credits					26.01	26.01
Total New Transactions					26.01	26.01
<b>Ending Balance</b>					<b>25,920.55</b>	<b>39,240.67</b>



Member  
FDIC

Date 11/30/20 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	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	11/02/20 thru 11/30/20
Previous Balance	13,320.12	Days in the statement period	29
3 Deposits/Credits	25,893.55	Average Ledger	25,302.99
Checks/Debits	.00	Average Collected	25,302.99
Service Charge	.00	Interest Earned	.99
Interest Paid	.99	Annual Percentage Yield Earned	0.05%
Ending Balance	39,214.66	2020 Interest Paid	16.76

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
11/05	DDA Regular Deposit	.00	12,834.54	26,154.66
11/13	DDA Regular Deposit	.00	43.90	26,198.56
11/30	DDA Regular Deposit	.00	13,015.11	39,213.67
11/30	Interest Deposit	.00	.99	39,214.66

----- INTEREST RATE SUMMARY -----		
Date	Rate	
11/01	0.040000%	
11/05	0.050000%	

DATE 11-5-20

CURRENCY	DEBITS
COINS	
TOTAL CASH	
CHECKS	
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	
29	
30	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	12834.54


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  
1818 AIRPORT CIRCLE  
HAILEY, ID 83333



\$ 12834.54

⑆ 2317 1955 08 13 2000 12950 ⑆ 01

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.

DATE 11-12-20

CURRENCY	DEBITS
COINS	
TOTAL CASH	
CHECKS	
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	
29	
30	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	43.90


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  
1818 AIRPORT CIRCLE  
HAILEY, ID 83333



\$ 43.90

⑆ 2317 1955 08 13 2000 12950 ⑆ 01

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DDA Regular Deposit Date: 11/05 Amount: \$12,834.54

DDA Regular Deposit Date: 11/13 Amount: \$43.90

DATE 11/30/20

CURRENCY	DEBITS
COINS	
TOTAL CASH	
CHECKS	
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	
29	
30	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
TOTAL	13015.11


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  
1818 AIRPORT CIRCLE  
HAILEY, ID 83333



\$ 13015.11

⑆ 2317 1955 08 13 2000 12950 ⑆ 01

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DDA Regular Deposit Date: 11/30 Amount: \$13,015.11



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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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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2:30 PM  
01/14/21

**Friedman Memorial Airport**  
**Reconciliation Summary**  
1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 12/31/2020

---

	Dec 31, 20
Beginning Balance	39,214.66
Cleared Transactions	
Deposits and Credits - 2 items	27.35
Total Cleared Transactions	<u>27.35</u>
Cleared Balance	<u><u>39,242.01</u></u>
Register Balance as of 12/31/2020	39,242.01
New Transactions	
Deposits and Credits - 3 items	70,395.75
Total New Transactions	<u>70,395.75</u>
Ending Balance	<u><u>109,637.76</u></u>

2:30 PM  
01/14/21

## Friedman Memorial Airport Reconciliation Detail

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						39,214.66
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	12/10/2020			X	26.01	26.01
Deposit	12/31/2020			X	1.34	27.35
Total Deposits and Credits					27.35	27.35
Total Cleared Transactions					27.35	27.35
Cleared Balance					27.35	39,242.01
Register Balance as of 12/31/2020					27.35	39,242.01
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	01/06/2021				13,673.94	13,673.94
Deposit	01/14/2021				8.56	13,682.50
Deposit	01/14/2021				56,713.25	70,395.75
Total Deposits and Credits					70,395.75	70,395.75
Total New Transactions					70,395.75	70,395.75
<b>Ending Balance</b>					<b>70,423.10</b>	<b>109,637.76</b>



Member  
FDIC

Date 12/31/20 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

**Effective December 7th we have updated our policy to allow funds from deposits made by a mobile device available to you on the same day you make the deposit under normal circumstances.**

BUSINESS MONEY MARKET		Number of Enclosures	1
Account Number	XXXXXXXXXXXX2950	Statement Dates	12/01/20 thru 12/31/20
Previous Balance	39,214.66	Days in the statement period	31
1 Deposits/Credits	26.01	Average Ledger	39,233.11
Checks/Debits	.00	Average Collected	39,233.11
Service Charge	.00	Interest Earned	1.34
Interest Paid	1.34	Annual Percentage Yield Earned	0.04%
Ending Balance	39,242.01	2020 Interest Paid	18.10

----- ACTIVITY IN DATE ORDER -----			
Date	Description	Withdrawals	Deposits
12/10	DDA Regular Deposit	.00	26.01
12/31	Interest Deposit	.00	1.34
			Balance
			39,240.67
			39,242.01

----- INTEREST RATE SUMMARY -----	
Date	Rate
11/30	0.050000%
12/02	0.040000%

DATE 12-10-20

DATE	AMOUNT	DESCRIPTION
		CURRENCY
		COINS
		TOTAL CASH
	26.01	CHECKS
		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
		TOTAL FROM OTHER SIDE OR ATTACHED LIST
	26.01	TOTAL


DEPOSIT TICKET  
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

92-7195/1221

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1818 AIRPORT CIRCLE  
MALLEY, ID 83333

 **Mountain West Bank**  
800-641-3451 | MOUNTAINWESTBANK.COM

\$ 26.01

⑆ 2317 1955 08 13 2000 12950 ⑆ 01

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DDA Regular Deposit Date: 12/10 Amount: \$26.01



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**Friedman Memorial Airport**  
**PFC Transaction Detail By Account**  
 October through December 2020

8:52 AM

01/14/2021

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	10/08/2020			Deposit	-SPLIT-	12,015.90		12,015.90
Deposit	10/15/2020			Deposit	12000 · Undeposited Funds	13.06		12,028.96
Deposit	10/31/2020			Interest	4520-07 · Interest Revenue - '14 PFC	0.37		12,029.33
Deposit	11/05/2020			Deposit	-SPLIT-	12,834.54		24,863.87
Deposit	11/12/2020			Deposit	12000 · Undeposited Funds	43.90		24,907.77
Deposit	11/30/2020			Deposit	-SPLIT-	13,015.11		37,922.88
Deposit	12/10/2020			Deposit	12000 · Undeposited Funds	26.01		37,948.89
Deposit	11/30/2020			Interest	4520-07 · Interest Revenue - '14 PFC	0.99		37,949.88
Deposit	12/31/2020			Interest	4520-07 · Interest Revenue - '14 PFC	1.34		37,951.22
Total 1002-05 · MW - Ckg - '14 PFC 813200012950						<u>37,951.22</u>	<u>0.00</u>	<u>37,951.22</u>
Total 1002-00 · PFC Savings						37,951.22	0.00	37,951.22
<b>4000-00 · AIRCARRIER</b>								
<b>4010-07 · Aircarrier - '14 PFC App</b>								
Invoice	10/08/2020	32956	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		7,013.75	-7,013.75
Invoice	10/08/2020	32957	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		2,487.10	-9,500.85
Invoice	10/08/2020	32958	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		2,515.05	-12,015.90
Invoice	10/15/2020	32971	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		13.06	-12,028.96
Invoice	11/05/2020	33075	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-12,033.35
Invoice	11/05/2020	33076	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8,471.52	-20,504.87
Invoice	11/05/2020	33077	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		1,648.64	-22,153.51
Invoice	11/05/2020	33078	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		2,709.99	-24,863.50
Invoice	11/12/2020	33090	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		43.90	-24,907.40
Invoice	11/30/2020	33103	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8,609.39	-33,516.79
Invoice	11/30/2020	33104	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		2,079.52	-35,596.31
Invoice	11/30/2020	33105	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		2,326.20	-37,922.51
Invoice	12/10/2020	33154	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		26.01	-37,948.52
Total 4010-07 · Aircarrier - '14 PFC App						<u>0.00</u>	<u>37,948.52</u>	<u>-37,948.52</u>
Total 4000-00 · AIRCARRIER						0.00	37,948.52	-37,948.52
<b>4520-00 · INTEREST REVENUE</b>								
<b>4520-07 · Interest Revenue - '14 PFC</b>								
Deposit	10/31/2020			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		0.37	-0.37
Deposit	11/30/2020			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		0.99	-1.36
Deposit	12/31/2020			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		1.34	-2.70
Total 4520-07 · Interest Revenue - '14 PFC						<u>0.00</u>	<u>2.70</u>	<u>-2.70</u>
Total 4520-00 · INTEREST REVENUE						0.00	2.70	-2.70
<b>TOTAL</b>						<u><b>37,951.22</b></u>	<u><b>37,951.22</b></u>	<u><b>0.00</b></u>

Deposits	\$ 37,951.22
Less Interest Revenue	\$ (2.70)
	<u>\$ 37,948.52</u>
Invoices	\$ 37,948.52
Variance	\$ -