

PFC 14/15 Revenue
Income by Quarter
 April through June 2021

2:06 PM

07/13/2021

Accrual Basis

	Apr 21	May 21	Jun 21	TOTAL
Aero Mexico	35.12	69.80	61.02	165.94
Air France	0.00	0.00	11.96	11.96
Alaska	4,109.25	2,415.04	3,768.11	10,292.40
American	0.00	0.00	8.45	8.45
British Airways	0.00	0.00	4.28	4.28
Cathay Pacific	21.95	0.00	0.00	21.95
Delta	17,702.10	19,685.04	19,820.26	57,207.40
United	6,914.84	4,895.33	4,854.07	16,664.24
WestJet Airlines	0.00	0.39	0.00	0.39
Interest Earned	0.83	2.10	2.84	5.77
TOTAL	28,784.09	27,067.70	28,530.99	84,382.78

Deposits for Apr-Jun	\$ 84,382.78
Variance	\$ -

Friedman Memorial Airport
Deposit Detail
 April through June 2021

2:05 PM
 07/13/2021

Type	Num	Date	Name	Account	Amount
Deposit		04/08/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	28,783.26
Payment	9001276521	04/08/2021	Cathay Pacific Airways, Ltd.	12000 · Undeposited Funds	-21.95
Payment	6700	04/08/2021	AeroMexico	12000 · Undeposited Funds	-35.12
Payment	21061	04/08/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,109.25
Payment	21061	04/08/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-17,702.10
Payment	21061	04/08/2021	United Airlines - PFC	12000 · Undeposited Funds	-6,914.84
TOTAL					<u>-28,783.26</u>
Deposit		04/30/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	0.83
				4520-07 · Interest Revenue - '14 PFC	-0.83
TOTAL					<u>-0.83</u>
Month Ending 4/30/2021 Total					28,784.09
Deposit		05/06/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	27,065.60
Payment	6990	05/06/2021	AeroMexico	12000 · Undeposited Funds	-69.80
Payment	21429	05/06/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,685.04
Payment	21429	05/06/2021	United Airlines - PFC	12000 · Undeposited Funds	-4,895.33
Payment	21429	05/06/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,415.04
Payment	21429	05/06/2021	WestJet Airlines	12000 · Undeposited Funds	-0.39
TOTAL					<u>-27,065.60</u>
Deposit		05/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.10
				4520-07 · Interest Revenue - '14 PFC	-2.10
TOTAL					<u>-2.10</u>
Month Ending 5/31/2021 Total					27,067.70
Deposit		06/03/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	28,450.89
Payment	21805	06/03/2021	American Airlines, Inc.	12000 · Undeposited Funds	-8.45
Payment	21805	06/03/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,820.26
Payment	21805	06/03/2021	United Airlines - PFC	12000 · Undeposited Funds	-4,854.07
Payment	21805	06/03/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,768.11
TOTAL					<u>-28,450.89</u>
Deposit		06/10/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	61.02
Payment	7363	06/10/2021	AeroMexico	12000 · Undeposited Funds	-61.02
TOTAL					<u>-61.02</u>
Deposit		06/30/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	16.24
Payment	828191	06/30/2021	Air France	12000 · Undeposited Funds	-11.96
Payment	1100006711	06/30/2021	British Airways	12000 · Undeposited Funds	-4.28
TOTAL					<u>-16.24</u>
Deposit		06/30/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.84
				4520-07 · Interest Revenue - '14 PFC	-2.84
TOTAL					<u>-2.84</u>
Month Ending 6/30/2021 Total					28,530.99
Quarter Ending 6/30/2021 Total					84,382.78

PFC 14
PFC Revenue Total
As of June 30, 2021

	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
Fiji Airways													
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
AerLingus													
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
Cathay Pacific													
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
Compania Panamena De Aviacion													
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
TOTAL	91,868.87	115,126.81	137,060.76	165,489.36	175,643.75	193,483.16	225,222.71	246,633.29	293,312.91	301,396.53	318,351.91	346,081.08	371,425.90

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
382,334.56	406,158.26	448,127.54	466,750.98	509,554.54	514,668.82	538,204.74	604,253.20	604,528.89	658,753.42	658,775.56	683,296.13	734,010.81	740,058.21	778,564.37

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
806,440.61	853,811.16	853,877.43	924,229.85	958,386.17	958,473.36	1,016,202.75	1,016,233.72	1,044,367.64	1,074,662.20	1,139,066.12	1,139,233.48	1,191,809.17	1,217,436.45	1,217,528.94

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
1,290,828.26	1,290,934.81	1,329,241.56	1,361,856.04	1,390,486.11	1,448,384.02	1,448,441.70	1,475,862.37	1,517,121.00	1,575,921.99	1,576,047.40	1,602,760.79	1,635,548.91	1,671,515.01

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	Mar 31, 21	Jun 30, 21
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
635.43	635.43	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	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	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	2,448.41	2,614.35
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
100.97	100.97	100.97	109.75	109.75	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	662.22	674.18
118.53	127.31	127.31	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	507,956.67	518,249.07
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
30.73	35.12	35.12	35.12	43.90	43.90	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	15,564.14	15,572.59
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
83.41	83.41	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	200.62	204.90
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
4.28	4.28	4.28	4.28	4.28	8.67	8.67	8.67	8.67	8.67	8.67	8.67	30.62
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	13.17	13.17	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	1,034,635.54	1,091,842.94
17.34	17.34	17.34	17.34	17.34	17.34	26.12	26.12	26.12	26.12	26.12	30.51	30.51
43.90	43.90	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	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	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	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	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
17.56	21.95	26.34	26.34	26.34	30.73	30.73	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	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	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	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	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
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	422,256.71	438,920.95
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
241.45	245.84	254.62	267.79	267.79	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	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	87.30	87.69
184.66	187.34	193.83	197.41	198.71	198.90	198.92	198.97	199.38	200.06	202.76	211.17	216.94
1,802,927.66	1,834,472.93	1,868,206.24	1,946,013.18	1,946,023.26	1,956,064.28	1,957,378.06	1,957,378.11	1,977,302.35	1,977,303.03	2,015,254.25	2,074,426.37	2,158,809.15

PFC COLLECTION SUMMARY BY QUARTER

(Combined Application)

93-01-C-00-SUN	07-06-C-00-SUN
94-02-C-00-SUN	11-07-C-00-SUN
96/99-04-C-00-SUN	12-08-C-00-SUN
05-05-C00-SUN	14-09-C-00-SUN

Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
9/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
3/31/1994	48,401.72	-	48,401.72
6/30/1994	40,730.56	-	40,730.56
9/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
3/31/1995	-	103.40	103.40
6/30/1995	27,027.07	81.94	27,109.01
9/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
3/31/1996	46,521.36	451.85	46,973.21
6/30/1996	43,144.53	729.75	43,874.28
9/30/1996	42,660.11	258.80	42,918.91
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
14 12/31/20	37,948.52	2.70	37,951.22
14 03/31/21	59,163.71	8.41	59,172.12
14 06/30/21	84,377.01	5.77	84,382.78
TOTAL	6,293,905.08	64,054.08	6,357,959.16

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	\$	84,382.78
Total from this report	\$	84,382.78
Variance	\$	-

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN

Account Transaction Summary

Revised June 30, 2021

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 June 30, 2021				
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 June 30, 2021				
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
1/31/2021		\$ 13,684.60		\$ 52,928.61
2/28/2021		\$ 18,007.56		\$ 70,936.17
3/31/2021		\$ 27,479.96	\$ 97,000.00	\$ 1,416.13
1/31/2021		\$ 28,784.09		\$ 30,200.22
2/28/2021		\$ 27,067.70		\$ 57,267.92
3/31/2021		\$ 28,530.99	\$ 57,000.00	\$ 28,798.91
Total	\$84,403.34	\$ 2,074,405.81	\$2,130,010.24	\$28,798.91
		\$2,158,809.15		\$ (2.00)
				\$28,796.91

PFC Approved Expenses	\$ 2,583,011.42
Less Amount Transferred	\$ 2,130,010.24
Total Amount Eligible for Transfer	\$ 453,001.18

Income Total from PFC QB Revenue	\$ 2,158,809.15	**
Total Report	\$ 2,158,809.15	
Total from this report	\$ 2,158,809.15	
Variance	\$ -	

Application		Disbursements		Revenue		Forecast	
Revenue							
Please Select the Airport: SUN --- Friedman Memorial ▼ <input type="button" value="Go"/>							
		SUN		Friedman Memorial		Hailey, ID	
NM/HLN		P (N)		City of Hailey and County of Blaine			
Revenue - Public Agency Airport							
				Approved for Collection	6,987,776		
				Collections	6,293,905		
				Interest	64,054		
				Total Revenue	6,357,959		
				Uncollected Balance	629,817		
				Disbursements	6,273,527		
				PFC Account Balance	84,432		
				Legal Expiration Date	07/01/2028		
				Projected Program Expiration Date	08/01/2024		
				Projected Months to Collect	37		
Pick CY to Display: 2021 ▼							
Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2021	06	<input type="button" value="Edit"/>	84,377.01	5.77	84,382.78		07/13/2021
2021	05	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2021	04	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2021	03	<input type="button" value="Edit"/>	59,163.71	8.41	59,172.12		04/20/2021
2021	02	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2021	01	<input type="button" value="Edit"/>	0.00	0.00	0.00		

**Friedman Memorial Airport
PFC Transfer Summary
As of June 30, 2021**

1:50 PM

07/13/2021

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1002-00 · PFC Savings							-1,957,031.61
1002-05 · MW - Ckg - '14 PFC 813200012950							-1,957,031.61
Transfer	06/24/2021			Funds Transfer, C 1001-02 · MW - Checking 32050001784		-57,000.00	-2,014,031.61
Total 1002-05 · MW - Ckg - '14 PFC 813200012950						-57,000.00	-2,014,031.61
Total 1002-00 · PFC Savings						-57,000.00	-2,014,031.61
TOTAL						-57,000.00	-2,014,031.61



Member
FDIC

Date 4/30/21 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	1
Account Number	XXXXXXXXXXXX2950	Statement Dates	4/01/21 thru 5/02/21
Previous Balance	1,414.13	Days in the statement period	32
1 Deposits/Credits	28,783.26	Average Ledger	23,901.05
Checks/Debits	.00	Average Collected	23,901.05
Service Charge	.00	Interest Earned	.83
Interest Paid	.83	Annual Percentage Yield Earned	0.04%
Ending Balance	30,198.22	2021 Interest Paid	9.24

----- ACTIVITY IN DATE ORDER -----			
Date	Description	withdrawals	Deposits
4/08	DDA Regular Deposit	.00	28,783.26
5/02	Interest Deposit	.00	.83
			Balance
			30,197.39
			30,198.22

----- INTEREST RATE SUMMARY -----		
Date	Rate	
3/31	0.020000%	
4/08	0.040000%	

DATE 4-8-21

DESCRIPTION	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH	28783	26
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		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	28783	26

DEPOSIT TICKET
 TOTAL (TFMS)

 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 \$2.7195/1231
 RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 1818 AIRPORT CIRCLE
 HAILEY, ID 83333



\$ 20 183.26

⑆⑆23171955⑆0813200012950⑆ 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: 04/08 Amount: \$28,783.26



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.



Member
FDIC

Date 5/28/21 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

Add the convenience of receiving tax documents and other account notices electronically. Simply log in to Online Banking and under the eStatements tab select Sign up/Changes. Click on the plus sign next to your account and choose the notices you'd like to receive. It's that easy! Contact your local branch with any questions.

BUSINESS MONEY MARKET		Number of Enclosures	1
Account Number	XXXXXXXXXXXX2950	Statement Dates	5/03/21 thru 5/31/21
Previous Balance	30,198.22	Days in the statement period	29
1 Deposits/Credits	27,065.60	Average Ledger	53,530.63
Checks/Debits	.00	Average Collected	53,530.63
Service Charge	.00	Interest Earned	2.10
Interest Paid	2.10	Annual Percentage Yield Earned	0.05%
Ending Balance	57,265.92	2021 Interest Paid	11.34

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
5/07	DDA Regular Deposit	.00	27,065.60	57,263.82
5/31	Interest Deposit	.00	2.10	57,265.92

----- INTEREST RATE SUMMARY -----		
Date	Rate	
5/02	0.040000%	
5/07	0.050000%	

DATE	DEBITS	CREDITS
5/6/21		
	CURRENCY	
	COINS	
	TOTAL CASH	
	CHECKS	27065.60
	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 OR ATTACHED LIST	27065.60

DEPOSIT TICKET
 TOTAL ITFMS

 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 92.7192.1231
 RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 1818 AIRPORT CIRCLE
 HAILEY, ID 83333



\$ 27065.60

⑆ 2317 1955 08 13 2000 12950 ⑆ 0 1

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE IN CASH FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTOR'S REGULATION.

DDA Regular Deposit Date: 05/07 Amount: \$27,065.60



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.



Member
FDIC

Date 6/30/21 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

Due to the pandemic, Money Market and Savings account transaction limitations and excess debit fees were temporarily removed. Effective 8/1/2021 both will be reinstated. Transfers from the account to another account or to third parties by means of preauthorized, automatic, telephonic, transfers are limited to six per calendar month. No more than six by check, draft or debit card. A \$1.00 fee will be assessed if you exceed more than six transactions listed above.

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	57,265.92	Days in the statement period	30
3 Deposits/Credits	28,528.15	Average Ledger	70,563.33
1 Checks/Debits	57,000.00	Average Collected	70,563.33
Service Charge	.00	Interest Earned	2.84
Interest Paid	2.84	Annual Percentage Yield Earned	0.05%
Ending Balance	28,796.91	2021 Interest Paid	14.18

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
6/03	DDA Regular Deposit	.00	28,450.89	85,716.81
6/10	DDA Regular Deposit	.00	61.02	85,777.83
6/24	Transf to MAIN ACCOUNT	57,000.00-	.00	28,777.83
	Quarterly Transfer			
	Confirmation number 624217443			
6/30	DDA Regular Deposit	.00	16.24	28,794.07
6/30	Interest Deposit	.00	2.84	28,796.91

----- INTEREST RATE SUMMARY -----		
Date	Rate	
5/31	0.050000%	
6/24	0.040000%	

DATE: **6-3-21**

DATE	DOLLARS	CENTS
CURRENCY		
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		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	28450	89


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

 \$ **28450.89**

⑆23171955⑆0813200012950⑆ 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 COLLECTOR AGREEMENT.

DDA Regular Deposit Date: 06/03 Amount: \$28,450.89

DATE: **6-10-21**

DATE	DOLLARS	CENTS
CURRENCY		
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		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	61	02


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

 \$ **61.02**

⑆23171955⑆0813200012950⑆ 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 COLLECTOR AGREEMENT.

DDA Regular Deposit Date: 06/10 Amount: \$61.02

DATE: **6-30-21**

DATE	DOLLARS	CENTS
CURRENCY		
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		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	16	24


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

 \$ **16.24**

⑆23171955⑆0813200012950⑆ 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 COLLECTOR AGREEMENT.

DDA Regular Deposit Date: 06/30 Amount: \$16.24



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	fsbmsla.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.

Friedman Memorial Airport
PFC Transaction Detail By Account
 April through June 2021

2:11 PM

07/13/2021

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 · PFC Savings								
1002-05 · MW - Ckg - '14 PFC 813200012950								
Deposit	04/08/2021			Deposit	-SPLIT-	28,783.26		28,783.26
Deposit	05/06/2021			Deposit	-SPLIT-	27,065.60		55,848.86
Deposit	04/30/2021			Interest	4520-07 · Interest Revenue - '14 PFC	0.83		55,849.69
Deposit	06/03/2021			Deposit	-SPLIT-	28,450.89		84,300.58
Deposit	06/10/2021			Deposit	12000 · Undeposited Funds	61.02		84,361.60
Deposit	05/31/2021			Interest	4520-07 · Interest Revenue - '14 PFC	2.10		84,363.70
Deposit	06/30/2021			Deposit	-SPLIT-	16.24		84,379.94
Deposit	06/30/2021			Interest	4520-07 · Interest Revenue - '14 PFC	2.84		84,382.78
Transfer	06/24/2021			Funds Transfer, Quarterly Transfe	1001-02 · MW - Checking 32050001784		57,000.00	27,382.78
Total 1002-05 · MW - Ckg - '14 PFC 813200012950						84,382.78	57,000.00	27,382.78
Total 1002-00 · PFC Savings						84,382.78	57,000.00	27,382.78
4000-00 · AIRCARRIER								
4010-07 · Aircarrier - '14 PFC App								
Invoice	04/08/2021	33525	Cathay Pacific Airways, Ltd.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		21.95	-21.95
Invoice	04/08/2021	33526	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		35.12	-57.07
Invoice	04/08/2021	33527	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4,109.25		-4,166.32
Invoice	04/08/2021	33528	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	17,702.10		-21,868.42
Invoice	04/08/2021	33529	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	6,914.84		-28,783.26
Invoice	05/06/2021	33590	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	69.80		-28,853.06
Invoice	05/06/2021	33591	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	19,685.04		-48,538.10
Invoice	05/06/2021	33592	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4,895.33		-53,433.43
Invoice	05/06/2021	33593	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	2,415.04		-55,848.47
Invoice	05/06/2021	33594	WestJet Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	0.39		-55,848.86
Invoice	06/03/2021	33646	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	8.45		-55,857.31
Invoice	06/03/2021	33647	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	19,820.26		-75,677.57
Invoice	06/03/2021	33648	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4,854.07		-80,531.64
Invoice	06/03/2021	33649	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	3,768.11		-84,299.75
Invoice	06/10/2021	33657	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	61.02		-84,360.77
Invoice	06/30/2021	33688	Air France	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	11.96		-84,372.73
Invoice	06/30/2021	33689	British Airways	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4.28		-84,377.01
Total 4010-07 · Aircarrier - '14 PFC App						0.00	84,377.01	-84,377.01
Total 4000-00 · AIRCARRIER						0.00	84,377.01	-84,377.01
4520-00 · INTEREST REVENUE								
4520-07 · Interest Revenue - '14 PFC								
Deposit	04/30/2021			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950	0.83		-0.83
Deposit	05/31/2021			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950	2.10		-2.93
Deposit	06/30/2021			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950	2.84		-5.77
Total 4520-07 · Interest Revenue - '14 PFC						0.00	5.77	-5.77
Total 4520-00 · INTEREST REVENUE						0.00	5.77	-5.77
TOTAL						84,382.78	141,382.78	-57,000.00

Deposits	\$ 84,382.78
Less Interest Revenue	\$ (5.77)
	\$ 84,377.01
Invoices	\$ 84,377.01
Variance	\$ -