

PFC 14/15 Revenue
Income by Quarter
July through September 2021

4:48 PM

10/19/2021

Accrual Basis

	Jul 21	Aug 21	Sep 21	TOTAL
Qatar	0.00	8.78	4.39	13.17
Aero Mexico	61.46	65.85	70.24	197.55
Alaska	6,568.45	5,870.06	4,906.76	17,345.27
American	30.73	70.13	83.08	183.94
British Airways	0.00	0.00	12.95	12.95
Delta	23,963.97	24,816.30	20,913.94	69,694.21
Hawaiian	0.00	0.00	4.17	4.17
KLM	0.00	6.80	0.00	6.80
Lufthansa German	8.78	4.39	0.00	13.17
United	7,934.65	11,926.01	12,212.77	32,073.43
Interest Earned	2.53	5.98	6.39	14.90
TOTAL	38,570.57	42,774.30	38,214.69	119,559.56

Deposits for Jul-Sep	\$	119,559.56
Variance	\$	-

Friedman Memorial Airport
Deposit Detail
 July through September 2021

3:43 PM
 10/19/2021

Type	Num	Date	Name	Account	Amount
Deposit		07/08/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	38,497.80
Payment	22181	07/08/2021	American Airlines, Inc.	12000 · Undeposited Funds	-30.73
Payment	22181	07/08/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-23,963.97
Payment	22181	07/08/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-6,568.45
Payment	22181	07/08/2021	United Airlines - PFC	12000 · Undeposited Funds	-7,934.65
TOTAL					-38,497.80
Deposit		07/15/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	61.46
Payment	7718	07/15/2021	AeroMexico	12000 · Undeposited Funds	-61.46
TOTAL					-61.46
Deposit		07/22/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	8.78
Payment	40169877	07/22/2021	Lufthansa German Airlines	12000 · Undeposited Funds	-8.78
TOTAL					-8.78
Deposit		07/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.53
				4520-07 · Interest Revenue - '14 PFC	-2.53
TOTAL					-2.53
				Month Ending 7/31/2021 Total	38,570.57
Deposit		08/05/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	42,757.13
Payment	22553	08/05/2021	American Airlines, Inc.	12000 · Undeposited Funds	-70.13
Payment	22553	08/05/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-24,816.30
Payment	22553	08/05/2021	United Airlines - PFC	12000 · Undeposited Funds	-11,926.01
Payment	22553	08/05/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,870.06
Payment	22553	08/05/2021	Qatar Airways	12000 · Undeposited Funds	-8.78
Payment	8124	08/05/2021	AeroMexico	12000 · Undeposited Funds	-65.85
TOTAL					-42,757.13
Deposit		08/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	11.19
Payment	40170090	08/31/2021	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
Payment	85433248	08/31/2021	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-6.80
TOTAL					-11.19
Deposit		08/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	5.98
				4520-07 · Interest Revenue - '14 PFC	-5.98
TOTAL					-5.98
				Month Ending 8/31/2021 Total	42,774.30
Deposit		09/09/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	38,195.57
Payment	1100006978	09/09/2021	British Airways	12000 · Undeposited Funds	-4.39
Payment	8524	09/09/2021	AeroMexico	12000 · Undeposited Funds	-70.24
Payment	4531	09/09/2021	United Airlines - PFC	12000 · Undeposited Funds	-12,212.77
Payment	4531	09/09/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-20,913.94
Payment	4531	09/09/2021	American Airlines, Inc.	12000 · Undeposited Funds	-83.08
Payment	4531	09/09/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,906.76
Payment	4531	09/09/2021	Qatar Airways	12000 · Undeposited Funds	-4.39
TOTAL					-38,195.57
Deposit		09/23/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	12.73
Payment	424165	09/23/2021	British Airways	12000 · Undeposited Funds	-8.56
Payment	61784	09/23/2021	Hawaiian Airlines	12000 · Undeposited Funds	-4.17
TOTAL					-12.73
Deposit		09/30/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	6.39
				4520-07 · Interest Revenue - '14 PFC	-6.39
TOTAL					-6.39
				Month Ending 9/30/2021 Total	38,214.69
				Quarter Ending 9/30/2021 Total	119,559.56

PFC 14
PFC Revenue Total
As of September 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
Qatar													
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
Alitalia	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/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
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	Apr 30, 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	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	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	0.00	4.39	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	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	243.86
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	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	234,678.48
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	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	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	4,802.18
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	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	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	105.25
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
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	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	350,917.30
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	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	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	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	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	65.08
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	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	4.39	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	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	245.40
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	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	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	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	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	127,105.52
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	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	100.97
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	0.00	26.34	43.90
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	64.42
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	806,440.61

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	Jul 31, 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	87.80	96.58	171.21	285.35	381.93	465.34	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	79.02	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58
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	453.37
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	87.80
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	378,166.23
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
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	13,353.05
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
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	57.07
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	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	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	17.56	17.56	17.56
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	596,554.18
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	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	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	0.00	0.00
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	99.21
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	17.56
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	434.17
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	39.51
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	100.75
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	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
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	212,394.33
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
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	171.21
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	21.95
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	74.52
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	85.49
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	1,290,828.26

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	Dec 31, 19
													21.95
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	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	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
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	2,032.57
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	13.17
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	100.97
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	623.15
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	118.53
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	462,494.87
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
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	30.73
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	15,481.39
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
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	83.41
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	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	4.28
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	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	893,106.19
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	43.90	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	30.73	30.73	30.73	30.73	30.73	30.73	30.73
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
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	204.02
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
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	508.80
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	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	109.42
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	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	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	338,540.99
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
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	241.45
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	83.30
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	184.66
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	1,802,927.66

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	Oct 31, 20	Nov 30, 20	Dec 31, 20	Jan 31, 21	Feb 28, 21
												0.00	0.00
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
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	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	84,403.34
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
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	2,287.08	2,330.98	2,356.99	2,365.55	2,386.95
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
100.97	100.97	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75
623.15	649.05	657.83	657.83	657.83	657.83	657.83	662.22	662.22	662.22	662.22	662.22	662.22	662.22
127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31
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	490,850.92	495,887.11	495,887.11	498,449.92	502,942.10
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
35.12	35.12	35.12	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
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	15,529.02	15,533.41	15,533.41	15,533.41	15,542.19
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
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	83.41
196.23	200.62	200.62	200.62	200.62	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	8.78	8.78	8.78
4.28	4.28	4.28	4.28	8.67	8.67	8.67	8.67	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	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	13.17	13.17
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	985,438.61	1,002,519.52	1,002,519.52	1,010,194.47	1,018,811.21
17.34	17.34	17.34	17.34	17.34	26.12	26.12	26.12	26.12	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	43.90	43.90	43.90
30.73	30.73	30.73	30.73	30.73	39.51	39.51	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	8.78
212.80	212.80	230.14	230.14	238.92	238.92	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	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
21.95	26.34	26.34	26.34	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73
535.14	543.92	579.04	579.04	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	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	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	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
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	403,680.96	407,409.12	407,409.12	410,841.30	415,707.11
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
245.84	254.62	267.79	267.79	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	21.95
83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	87.30	87.30
187.34	193.83	197.41	198.71	198.90	198.92	198.97	199.38	200.06	200.43	201.42	202.76	204.86	207.51
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	1,989,332.36	2,015,226.90	2,015,254.25	2,028,938.85	2,046,946.41

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10/19/2021

Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21	Jul 31, 21	Aug 31, 21	Sep 30, 21
	0.00	0.00		0.00	8.78	13.17
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
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
4.39	4.39	4.39	4.39	4.39	4.39	4.39
2,448.41	2,483.53	2,553.33	2,614.35	2,675.81	2,741.66	2,811.90
13.17	13.17	13.17	13.17	13.17	13.17	13.17
109.75	109.75	109.75	109.75	109.75	109.75	109.75
662.22	662.22	662.22	674.18	674.18	674.18	674.18
127.31	127.31	127.31	127.31	127.31	127.31	127.31
507,956.67	512,065.92	514,480.96	518,249.07	524,817.52	530,687.58	535,594.34
4.39	4.39	4.39	4.39	4.39	4.39	4.39
43.90	43.90	43.90	43.90	43.90	43.90	43.90
15,564.14	15,564.14	15,564.14	15,572.59	15,603.32	15,673.45	15,756.53
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
200.62	200.62	200.62	204.90	204.90	204.90	217.85
8.78	8.78	8.78	8.78	8.78	8.78	8.78
8.67	30.62	30.62	30.62	30.62	30.62	30.62
17.56	17.56	17.56	17.56	17.56	17.56	17.56
13.17	13.17	13.17	13.17	13.17	13.17	13.17
1,034,635.54	1,052,337.64	1,072,022.68	1,091,842.94	1,115,806.91	1,140,623.21	1,161,537.15
30.51	30.51	30.51	30.51	30.51	30.51	30.51
43.90	43.90	43.90	43.90	43.90	43.90	43.90
39.51	39.51	39.51	39.51	39.51	39.51	43.68
8.78	8.78	8.78	8.78	8.78	8.78	8.78
238.92	238.92	238.92	238.92	238.92	245.72	245.72
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
30.73	30.73	30.73	30.73	30.73	30.73	30.73
579.04	579.04	579.04	579.04	579.04	579.04	579.04
65.85	65.85	65.85	65.85	74.63	79.02	79.02
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
8.78	8.78	8.78	8.78	8.78	8.78	8.78
422,256.71	429,171.55	434,066.88	438,920.95	446,855.60	458,781.61	470,994.38
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
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
87.30	87.30	87.69	87.69	87.69	87.69	87.69
211.17	212.00	214.10	216.94	219.47	225.45	231.84
2,074,426.37	2,103,210.46	2,130,278.16	2,158,809.15	2,197,379.72	2,240,154.02	2,278,368.71

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
14 09/30/21	119,544.66	14.90	119,559.56
TOTAL	6,413,449.74	64,068.98	6,477,518.72
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	\$	119,559.56
Total from this report	\$	119,559.56
Variance	\$	-

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 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 September 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 September 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
4/30/2021		\$ 28,784.09		\$ 30,200.22
5/31/2021		\$ 27,067.70		\$ 57,267.92
6/30/2021		\$ 28,530.99	\$ 57,000.00	\$ 28,798.91
7/31/2021		\$ 38,570.57		\$ 67,369.48
8/31/2021		\$ 42,774.30		\$ 110,143.78
9/30/2021		\$ 38,214.69	\$ 109,000.00	\$ 39,358.47
Total				
	\$84,403.34	\$ 2,193,965.37	\$2,239,010.24	\$39,358.47
		\$2,278,368.71		\$ (2.00)
				\$39,356.47

PFC Approved Expenses	\$ 2,583,011.42
Less Amount Transferred	\$ 2,239,010.24
Total Amount Eligible for Transfer	\$ 344,001.18

Income Total from PFC QB Revenue	\$ 2,278,368.71	**
Total Report		
Total from this report	\$2,278,368.71	
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	6,413,450
Interest	64,069
Total Revenue	6,477,519
Uncollected Balance	510,257
Disbursements	6,439,527
PFC Account Balance	37,991
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	06/01/2023
Projected Months to Collect	19

Pick CY to Display: 2021

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2021	09	Edit	119,544.66	14.90	119,559.56		10/19/2021
2021	08	Edit	0.00	0.00	0.00		
2021	07	Edit	0.00	0.00	0.00		
2021	06	Edit	84,377.01	5.77	84,382.78		07/13/2021
2021	05	Edit	0.00	0.00	0.00		
2021	04	Edit	0.00	0.00	0.00		
2021	03	Edit	59,163.71	8.41	59,172.12		04/20/2021
2021	02	Edit	0.00	0.00	0.00		
2021	01	Edit	0.00	0.00	0.00		

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

3:44 PM

10/19/2021

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1002-00 · PFC Savings							-2,014,031.61	
1002-05 · MW - Ckg - '14 PFC 813200012950							-2,014,031.61	
Transfer	09/28/2021			Quarterly Funds T11001-02 · MW - Checking 32050001784		-109,000.00	-2,123,031.61	
Total 1002-05 · MW - Ckg - '14 PFC 813200012950							-109,000.00	-2,123,031.61
Total 1002-00 · PFC Savings							-109,000.00	-2,123,031.61
TOTAL							-109,000.00	-2,123,031.61



Member
FDIC

Date 7/30/21 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	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	28,796.91	Days in the statement period	32
3 Deposits/Credits	38,568.04	Average Ledger	58,910.90
Checks/Debits	.00	Average Collected	58,910.90
Service Charge	.00	Interest Earned	2.53
Interest Paid	2.53	Annual Percentage Yield Earned	0.05%
Ending Balance	67,367.48	2021 Interest Paid	16.71

----- ACTIVITY IN DATE ORDER -----			
Date	Description	withdrawals	Deposits
7/08	DDA Regular Deposit	.00	38,497.80
7/15	DDA Regular Deposit	.00	61.46
7/22	DDA Regular Deposit	.00	8.78
8/01	Interest Deposit	.00	2.53
			67,367.48

----- INTEREST RATE SUMMARY -----	
Date	Rate
6/30	0.040000%
7/08	0.050000%

DATE: 7/18/21

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	38497	80
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	38497	80


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

 \$ 38,497.80

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.

DATE: 7/15/21

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	61	46
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	46


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

 \$ 61.46

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: 07/08 Amount: \$38,497.80

DDA Regular Deposit Date: 07/15 Amount: \$61.46

DATE: 7/22/21

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	8	78
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	8	78


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

 \$ 8.78

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: 07/22 Amount: \$8.78



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

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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 8/31/21 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	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	8/02/21 thru 8/31/21
Previous Balance	67,367.48	Days in the statement period	30
2 Deposits/Credits	42,768.32	Average Ledger	105,849.27
Checks/Debits	.00	Average Collected	105,849.27
Service Charge	.00	Interest Earned	5.98
Interest Paid	5.98	Annual Percentage Yield Earned	0.07%
Ending Balance	110,141.78	2021 Interest Paid	22.69

----- ACTIVITY IN DATE ORDER -----			
Date	Description	withdrawals	Deposits
8/05	DDA Regular Deposit	.00	42,757.13
8/31	DDA Regular Deposit	.00	11.19
8/31	Interest Deposit	.00	5.98
			Balance
			110,124.61
			110,135.80
			110,141.78

----- INTEREST RATE SUMMARY -----	
Date	Rate
8/01	0.050000%
8/05	0.070000%

DATE: 8-5-2021

CURRENCY	DOLLARS	CENTS
COINS		
TOTAL CASH		
CHECKS	42757.13	
1		
2		
3		
4		
5		
6		
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8		
9		
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11		
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27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	42757.13	


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



\$ 42757.13

⑆ 23171955⑆ 0813200012950⑈ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE PLEASED FOR DEPOSIT ONLY TO THE CREDIT OF THE ACCOUNT. COMMERCIAL CHECKS AND ANY APPLICABLE COLLECTION AGREEMENT.

DDA Regular Deposit Date: 08/05 Amount: \$42,757.13

DATE: 8/31/21

CURRENCY	DOLLARS	CENTS
COINS		
TOTAL CASH		
CHECKS	11.19	
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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14		
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	11.19	


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



\$ 11.19

⑆ 23171955⑆ 0813200012950⑈ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE PLEASED FOR DEPOSIT ONLY TO THE CREDIT OF THE ACCOUNT. COMMERCIAL CHECKS AND ANY APPLICABLE COLLECTION AGREEMENT.

DDA Regular Deposit Date: 08/31 Amount: \$11.19



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
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Member
FDIC

Date 9/30/21 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	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	9/01/21 thru 9/30/21
Previous Balance	110,141.78	Days in the statement period	30
2 Deposits/Credits	38,208.30	Average Ledger	127,255.25
1 Checks/Debits	109,000.00	Average Collected	127,255.25
Service Charge	.00	Interest Earned	6.39
Interest Paid	6.39	Annual Percentage Yield Earned	0.06%
Ending Balance	39,356.47	2021 Interest Paid	29.08

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
9/09	DDA Regular Deposit	.00	38,195.57	148,337.35
9/23	DDA Regular Deposit	.00	12.73	148,350.08
9/28	Transf to MAIN ACCOUNT PFC Transfer	109,000.00-	.00	39,350.08
	Confirmation number	928212875		
9/30	Interest Deposit	.00	6.39	39,356.47

----- INTEREST RATE SUMMARY -----		
Date	Rate	
8/31	0.070000%	
9/08	0.060000%	
9/28	0.030000%	

DATE: 9-9-21

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	38,195	57
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
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20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	0	0
TOTAL	38,195	57


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

 \$ 38,195.57

⑆⑆23⑆7⑆955⑆08⑆32000⑆2950⑆ 0⑆

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

DDA Regular Deposit Date: 09/09 Amount: \$38,195.57

DATE: 9/23/21

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	12	73
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	0	0
TOTAL	12	73


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

 \$ 12.73

⑆⑆23⑆7⑆955⑆08⑆32000⑆2950⑆ 0⑆

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DDA Regular Deposit Date: 09/23 Amount: \$12.73



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
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Friedman Memorial Airport
PFC Transaction Detail By Account
 July through September 2021

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 - PFC Savings									
1002-05 - MW - Ckg - '14 PFC 813200012950									
	Deposit	07/08/2021			Deposit	-SPLIT-	38,497.80		38,497.80
	Deposit	07/15/2021			Deposit	12000 - Undeposited Funds	61.46		38,559.26
	Deposit	07/22/2021			Deposit	12000 - Undeposited Funds	8.78		38,568.04
	Deposit	08/05/2021			Deposit	-SPLIT-	42,757.13		81,325.17
	Deposit	07/31/2021			Interest	4520-07 - Interest Revenue - '14 PFC	2.53		81,327.70
	Deposit	08/31/2021			Deposit	-SPLIT-	11.19		81,338.89
	Deposit	09/09/2021			Deposit	-SPLIT-	38,195.57		119,534.46
	Deposit	08/31/2021			Interest	4520-07 - Interest Revenue - '14 PFC	5.98		119,540.44
	Deposit	09/23/2021			Deposit	-SPLIT-	12.73		119,553.17
	Deposit	09/30/2021			Interest	4520-07 - Interest Revenue - '14 PFC	6.39		119,559.56
	Transfer	09/28/2021			Quarterly Funds Transfer	1001-02 - MW - Checking 32050001784		109,000.00	10,559.56
Total 1002-05 - MW - Ckg - '14 PFC 813200012950							119,559.56	109,000.00	10,559.56
Total 1002-00 - PFC Savings							119,559.56	109,000.00	10,559.56
4000-00 - AIRCARRIER									
4010-07 - Aircarrier - '14 PFC App									
	Invoice	07/08/2021	33762	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		30.73	-30.73
	Invoice	07/08/2021	33763	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	23,963.97		-23,994.70
	Invoice	07/08/2021	33764	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	6,568.45		-30,563.15
	Invoice	07/08/2021	33765	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	7,934.65		-38,497.80
	Invoice	07/15/2021	33782	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	61.46		-38,559.26
	Invoice	07/22/2021	33799	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	8.78		-38,568.04
	Invoice	08/05/2021	33849	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	70.13		-38,638.17
	Invoice	08/05/2021	33850	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	24,816.30		-63,454.47
	Invoice	08/05/2021	33851	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	11,926.01		-75,380.48
	Invoice	08/05/2021	33852	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	5,870.06		-81,250.54
	Invoice	08/05/2021	33853	Qatar Airways	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	8.78		-81,259.32
	Invoice	08/05/2021	33854	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	65.85		-81,325.17
	Invoice	08/31/2021	33900	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-81,329.56
	Invoice	08/31/2021	33901	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	6.80		-81,336.36
	Invoice	09/09/2021	33920	British Airways	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-81,340.75
	Invoice	09/09/2021	33921	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	70.24		-81,410.99
	Invoice	09/09/2021	33922	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	12,212.77		-93,623.76
	Invoice	09/09/2021	33923	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	20,913.94		-114,537.70
	Invoice	09/09/2021	33924	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	83.08		-114,620.78
	Invoice	09/09/2021	33925	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4,906.76		-119,527.54
	Invoice	09/09/2021	33926	Qatar Airways	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-119,531.93
	Invoice	09/23/2021	33949	British Airways	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	8.56		-119,540.49
	Invoice	09/23/2021	33950	Hawaiian Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.17		-119,544.66
Total 4010-07 - Aircarrier - '14 PFC App							0.00	119,544.66	-119,544.66
Total 4000-00 - AIRCARRIER							0.00	119,544.66	-119,544.66
4520-00 - INTEREST REVENUE									
4520-07 - Interest Revenue - '14 PFC									
	Deposit	07/31/2021			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950		2.53	-2.53
	Deposit	08/31/2021			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950		5.98	-8.51
	Deposit	09/30/2021			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950		6.39	-14.90
Total 4520-07 - Interest Revenue - '14 PFC							0.00	14.90	-14.90
Total 4520-00 - INTEREST REVENUE							0.00	14.90	-14.90
TOTAL							119,559.56	228,559.56	-109,000.00

Deposits	\$ 119,559.56
Less Interest Revenue	\$ (14.90)
	\$ 119,544.66
Invoices	\$ 119,544.66
Variance	\$ -