October 16, 2014

Mr. Jason Garwood, Civil Engineer
Federal Aviation Administration
Helena Airports District Office
2725 Skyway Drive, Suite 2
Helena, MT 59602

Re: PFC Approved Collections/Quarter Ending September 30, 2014 Report

Dear Mr. Garwood:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended September 30, 2014. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending September 30, 2014 will be available to participating air carriers through the Friedman Memorial Airport website www.IFLYSUN.com.

If you have any questions, or if you need additional information, please contact our office at your earliest convenience.

Sincerely,

Roberta Christensen

Roberta Christensen
Office Administrator
Alternate Airport Security Coordinator

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10/07/14

Accrual Basis

PFC 12 Revenue
Quarter PFC Income Report
July through September 2014

	TOTAL
Air France	21.95
Alaska	29,856.79
Alilatia	26.34
All Nippon Airway	4.28
American	740.47
Austrian Airlines	4.39
Compania Panamena De Aviacion	8.78
Delta	36,081.11
Korean Air	8.89
LATAM Airlines Group, SA	43.68
United	14,919.98
US Airways	25.90
Interest Earned	3.23
TOTAL	81,745.79

PFC 12 Revenue

PYD with CYD by Month Income

April 2013 through September 2014

Basis

	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL
anada	0.00	0.00	0.00	4.17	0.00	0.00	0.00	0.00	12.95
rance	0.00	25.68	0.00	4.39	21.95	21.95	0.00	0.00	266.69
lew Zealand	0.00	0.00	13.17	0.00	0.00	0.00	0.00	0.00	17.56
ka	0.00	17,797.62	5,844.07	4,095.28	8,127.50	11,474.16	11,020.84	7,361.79	130,033.81
tia	0.00	0.00	4.39	0.00	0.00	17.56	0.00	8.78	35.12
ippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	4.28	0.00	4.28
rican	830.47	1,306.56	1,075.43	392.02	130.93	200.51	278.54	261.42	9,750.38
rian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	4.39	0.00	4.39
nca Airline	0.00	0.00	4.33	0.00	0.00	0.00	0.00	0.00	4.33
sh Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.90
ay Pacific	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00	4.39
pania Panamena De Aviacion	4.39	0.00	0.00	0.00	0.00	0.00	8.78	0.00	21.95
a	7,045.17	10,853.18	8,554.49	10,220.56	9,424.32	11,624.27	11,918.00	12,538.84	184,829.29
rates	0.00	0.00	0.00	0.00	4.39	0.00	0.00	0.00	4.39
elkan	8.78	4.39	0.00	0.00	4.39	0.00	0.00	0.00	26.34
n Airlines Inc.	0.00	0.00	4.39	0.00	0.00	0.00	0.00	0.00	4.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.17
san Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.89	8.89
AM Airlines Group, SA	0.00	0.00	0.00	8.78	0.00	0.00	35.12	8.56	52.46
hansa German	4.39	4.39	0.00	0.00	0.00	0.00	0.00	0.00	8.78
ysia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
ta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.56
apore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
sair	0.00	0.00	0.00	0.00	4.39	0.00	0.00	0.00	4.39
ed	3,144.79	3,767.46	3,162.40	1,831.98	1,351.14	2,815.52	4,963.81	7,140.65	35,525.93
Airways	13.17	34.90	0.00	0.00	21.84	0.00	17.56	8.34	240.13
le	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.34
in Atlantic	0.00	0.00	35.12	0.00	8.78	0.00	0.00	0.00	70.24	
in Blue Airlines/Vaustrilia	0.00	0.00	4.39	0.00	0.00	0.00	0.00	0.00	8.78
7-C-08/01-SUN Overage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,461.88
rest Earned	0.41	3.50	0.50	0.57	0.40	0.72	1.52	0.99	85.73
	11,051.57	33,802.07	18,702.68	16,557.75	19,100.83	26,154.69	28,252.84	27,338.26	582,579.22

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al Basis

PFC 12 Revenue

PYD with CYD by Month Income

April 2013 through September 2014

	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14
Canada	8.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
France	61.13	0.00	43.90	8.78	4.39	58.96	0.00	8.78	8.78	0.00
New Zealand	0.00	0.00	0.00	0.00	4.39	0.00	0.00	0.00	0.00	0.00
aka	4,077.67	4,027.80	7,446.07	9,943.05	9,721.18	3,603.20	4,353.82	4,761.70	6,983.02	9,395.24
alia	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
erican	716.00	220.04	266.25	650.89	1,024.40	840.45	236.38	322.44	391.36	406.29
strian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
anca Airline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tish Airways	0.00	0.00	17.45	0.00	0.00	0.00	0.00	4.06	4.39	0.00
thay Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mpania Panamena De Aviacion	0.00	0.00	8.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ta	9,439.84	9,298.47	10,372.44	12,517.62	12,905.11	12,616.41	7,585.52	10,095.26	10,086.39	7,733.40	0.00
irates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
waiian	8.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
an Airlines Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M	0.00	0.00	0.00	4.39	0.00	0.00	0.00	8.78	0.00	0.00	0.00
rean Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAM Airlines Group, SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
thansa German	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jayala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	0.00	0.00	0.00
nta	8.78	0.00	0.00	8.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
gapore	0.00	0.00	0.00	0.00	0.00	0.00	4.39	0.00	0.00	0.00	0.00
esair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ited	122.81	78.47	65.85	109.31	128.98	184.02	1,336.37	1,416.10	1,708.39	2,199.88
Airways	57.07	8.56	0.00	21.84	0.00	4.39	8.67	0.00	21.95	21.84
Air	0.00	0.00	0.00	26.34	0.00	0.00	0.00	0.00	0.00	0.00
gin Atlantic	0.00	0.00	4.39	0.00	0.00	0.00	8.78	0.00	0.00	13.17
gin Blue Airlines/Vaustrilia	0.00	0.00	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00
97-C-00/01-SUN Overage	0.00	0.00	221,461.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
erest Earned	29.92	34.95	7.09	1.15	0.74	1.09	0.15	0.99	0.53	0.51
L	14,525.17	13,668.29	239,694.10	23,496.54	23,787.19	17,306.52	13,533.88	16,622.50	19,204.81	19,770.33

PFC COLLECTION SUMMARY BY QUARTER

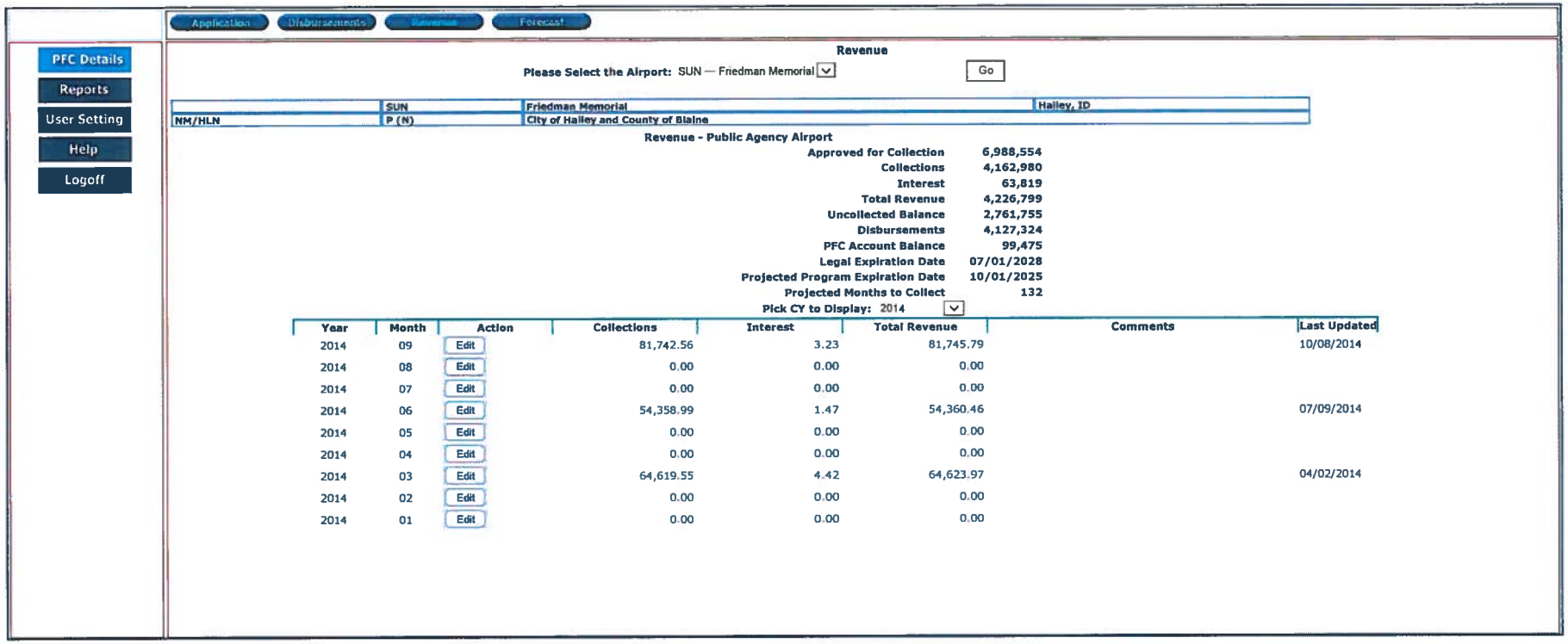
(Combined Application)

	93-01-C-00-SUN 94-02-C-00-SUN 96/99-04-C-00-SUN 05-05-C00-SUN	07-06-C-00-SUN 11-07-C-00-SUN	
Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
9/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
3/31/1994	48,401.72	-	48,401.72
6/30/1994	40,730.56	-	40,730.56
9/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
3/31/1995	-	103.40	103.40
6/30/1995	27,027.07	81.94	27,109.01
9/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
3/31/1996	46,521.36	451.85	46,973.21
6/30/1996	43,144.53	729.75	43,874.28
9/30/1996	42,660.11	258.80	42,918.91
		660.06	660.06
12/31/1996	45,562.34	757.36	46,319.70
		658.10	658.10
3/31/1997	37,973.04	1,329.28	39,302.32
		546.76	546.76
6/30/1997	38,826.56	1,865.64	40,692.20
		471.96	471.96
9/30/1997	42,527.99	2,299.51	44,827.50
		456.84	456.84
12/31/1997	38,818.05	2,741.91	41,559.96
		424.85	424.85
3/31/1998	33,972.56	3,116.84	37,089.40
		467.67	467.67
6/30/1998	37,987.36	3,597.49	41,584.85
		155.24	155.24
9/30/1998	49,114.38	4,021.89	53,136.27
12/31/1998	50,572.96	4,177.37	54,750.33
3/31/1999	44,094.80	5,285.38	49,380.18
6/30/1999	42,702.52	5,880.71	48,583.23
9/30/1999	62,398.32	2,617.51	65,015.83
12/31/1999	38,425.84	1,649.49	40,075.33
3/31/2000	38,078.36	2,437.94	40,516.30
6/30/2000	48,035.24	416.59	48,451.83
9/30/2000	55,285.84	64.91	55,350.75
12/31/2000	56,810.48	80.07	56,890.55
3/31/2001	50,736.52	83.45	50,819.97
6/30/2001	36,201.04	116.86	36,317.90
9/30/2001	46,526.80	146.64	46,673.44

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
TOTAL		**4,162,980.18**	**63,819.20**	**4,226,799.38**

Interest and additional checks received on '93 PFC Application after Closeout
Interest earned on '93 PFC Application after Closeout



Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2014	09	Edit	81,742.56	3.23	81,745.79		10/08/2014
2014	08	Edit	0.00	0.00	0.00		
2014	07	Edit	0.00	0.00	0.00		
2014	06	Edit	54,358.99	1.47	54,360.46		07/09/2014
2014	05	Edit	0.00	0.00	0.00		
2014	04	Edit	0.00	0.00	0.00		
2014	03	Edit	64,619.55	4.42	64,623.97		04/02/2014
2014	02	Edit	0.00	0.00	0.00		
2014	01	Edit	0.00	0.00	0.00		

PFC No. 12-08-C-00-SUN
ACCOUNT TRANSACTION SUMMARY
Revised: September 30, 2014

Transfer/Expenditure	Roll Over	Deposit Amount	Amount Transferred	Account Balance
6/1/2013				$0.00
6/5/2013	$221,461.88			$221,461.88
6/11/2013			$221,461.00	0.88
6/16/2013		$10,768.35		10,769.23
6/30/2013		$7,463.87		18,233.10
7/9/2013			$18,233.00	0.10
7/31/2013		$23,496.54		23,496.64
8/7/2013			$23,496.00	0.64
8/31/2013		$23,787.19		23,787.83
9/9/2013			$23,787.00	0.83
9/30/2013		$17,306.52		17,307.35
10/7/2013			$17,307.00	0.35
10/31/2013		$13,533.88		13,534.23
11/11/2013			$13,534.00	0.23
11/30/2013		$16,622.50		16,622.73
12/5/2013			$16,622.00	0.73
12/31/2013		$19,204.81		19,205.54
1/6/2014			$19,205.00	0.54
1/31/2014		$19,770.33		19,770.87
2/5/2014			$19,770.00	0.87
2/28/2014		$11,051.57		11,052.44
3/10/2014			$11,052.00	0.44
3/31/2014		$33,802.07		33,802.51
4/2/2014			$33,802.00	0.51
4/30/2014		$18,702.68		18,703.19
5/6/2014			$18,703.00	0.19
5/31/2014		$16,557.75		16,557.94
6/3/2014			$16,557.00	$0.94
6/30/2014		$19,100.03		$19,100.97
7/8/2014			$19,100.00	$0.97
7/31/2014		$26,154.69		$26,155.66
8/5/2014			$26,155.00	$0.66
8/31/2014		$28,252.84		$28,253.50
9/4/2014			$28,253.00	$0.50
9/30/2014		$27,338.26		$27,338.76
Total	$221,461.88	$332,913.88	$527,037.00	$27,338.76

PFC Approved Expenses	$527,500.00
Less Amount Transferred	$527,037.00
Total Amount Eligible for Transfer	$463.00

Mountain West Bank
A Division of Glacier Bank
PO Box 1059 • Coeur d'Alene, Idaho 83816-1059

Account Statement

Member FDIC

Date 7/31/14
Account Number 813200008236
Enclosures 4

RECEIVED
AUG 07 2014
FRIEDMAN MEMORIAL AIRPORT

Page:1 of 4

*********AUTO**SCH 5-DIGIT 83340
330 0.8723 AV 0.381 1 1 330
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
12 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

---- ACCOUNT SUMMARY ----

813200008236 FLEX ACCOUNT 26,155.66

---- CHECKING ACCOUNTS ----

FLEX ACCOUNT		Number of Enclosures	4
Account Number	813200008236	Statement Dates 7/01/14 thru	7/31/14
Previous Balance	19,100.97	Days in the statement period	31
4 Deposits/Credits	26,153.97	Average Ledger	16,131.01
1 Checks/Debits	19,100.00	Average Collected	14,995.46
Service Charge	.00		
Interest Paid	.72		
Ending Balance	26,155.66	2014 Interest Paid	6.61

Deposits and Additions

Date	Description	Deposits	Refe
7/03	DDA REGULAR DEPOSIT	3,016.03	
7/10	DDA REGULAR DEPOSIT	11,624.27	
7/24	DDA REGULAR DEPOSIT	17.56	
7/30	DDA REGULAR DEPOSIT	11,496.11	
7/31	Interest Deposit	.72	

Checks and Withdrawals

Date	Description	Withdrawals	Refe
7/08	Transf to MAIN ACCOUNT Transfer to Checking Confirmation number 708140548	19,100.00	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	19,100.97	7/03	22,117.00	7/08	3,017.00

Mountain West Bank
A Division of Glacier Bank
PO Box 1059 • Coeur d'Alene, Idaho 83816-1059

Account Statement

Member FDIC

RECEIVED
SEP 0 [illegible] 2014
FRIEDMAN MEMORIAL AIRPORT

Date 8/29/14
Account Number 813200008236
Enclosures 3

*********AUTO**SCH 5-DIGIT 83340
337 0.7603 AV 0.381 1 1 337
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
12 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

---- ACCOUNT SUMMARY ----

813200008236 FLEX ACCOUNT 28,253.50

---- CHECKING ACCOUNTS ----

FLEX ACCOUNT		Number of Enclosures	3
Account Number	813200008236	Statement Dates 8/01/14 thru	9/01/14
Previous Balance	26,155.66	Days in the statement period	32
3 Deposits/Credits	28,251.32	Average Ledger	17,898.29
1 Checks/Debits	26,155.00	Average Collected	17,015.43
Service Charge	.00		
Interest Paid	1.52		
Ending Balance	28,253.50	2014 Interest Paid	8.13

Deposits and Additions

Date	Description	Deposits	Refe
8/07	DDA REGULAR DEPOSIT	12,231.55	
8/14	DDA REGULAR DEPOSIT	4,998.93	
8/28	DDA REGULAR DEPOSIT	11,020.84	
9/01	Interest Deposit	1.52	

Checks and Withdrawals

Date	Description	Withdrawals	Refe
8/05	Transf to MAIN ACCOUNT Transfer from PFC to CKG Confirmation number 805140746	26,155.00	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	26,155.66	8/07	12,232.21	8/28	28,251.98
8/05	.66	8/14	17,231.14	9/01	28,253.50

Mountain West Bank
Division of Glacier Bank
P.O. Box 1059 Coeur d'Alene, Idaho 83816-1059
(800) 641-5401

Account Statement

Member FDIC

Date 9/30/14
Account Number 813200008236
Enclosures 4

*********AUTO**SCH 5-DIGIT 83340
819 0.7603 AV 0.381 2 1 338
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
12 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

RECEIVED
OCT 06 2014
FRIEDMAN MEMORIAL AIRPORT

---- ACCOUNT SUMMARY ----

813200008236 FLEX ACCOUNT 27,338.76

---- CHECKING ACCOUNTS ----

Our new Meridian Financial Center and branch is currently under construction at 1660 N. Eagle Rd (corner of Fairview and Eagle Rd), Meridian, ID 83646. Construction is scheduled to be complete by the end of January 2015. Once this new branch opens, we will be closing our current Fairview branch located at 4250 E. Fairview Ave. Meridian, ID 83642

FLEX ACCOUNT			
Account Number	813200008236	Number of Enclosures	4
Previous Balance	28,253.50	Statement Dates 9/02/14 thru	9/30/14
4 Deposits/Credits	27,337.27	Days in the statement period	29
1 Checks/Debits	28,253.00	Average Ledger	20,786.91
Service Charge	.00	Average Collected	19,844.25
Interest Paid	.99		
Ending Balance	27,338.76	2014 Interest Paid	9.12

Deposits and Additions

Date	Description	Deposits	Refe
9/04	DDA REGULAR DEPOSIT	19,949.80	
9/11	DDA REGULAR DEPOSIT	8.56	
9/18	DDA REGULAR DEPOSIT	8.78	
9/30	DDA REGULAR DEPOSIT	7,370.13	
9/30	Interest Deposit	.99	

Checks and Withdrawals

Date	Description	Withdrawals	Refe
9/04	Transf to MAIN ACCOUNT Transfer to Ckg	28,253.00-	

FLEX ACCOUNT 813200008236 (Continued)

Checks and Withdrawals

Date	Description	Withdrawals	Refe
	Confirmation number 904140922		

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/02	28,253.50	9/11	19,958.86	9/30	27,338.76
9/04	19,950.30	9/18	19,967.64		

Interest Rate Summary

Date	Rate
9/01	0.180000%
9/04	0.000000%
9/05	0.050000%

Friedman Memorial Airport
Transactions by Account
As of September 30, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1002-00 · PFC Savings										19,100.97
1002-04 · MW - Savings - '12 PFC										19,100.97
Deposit	07/03/2014			Deposit		X	-SPLIT-	3,016.03		22,117.00
Transfer	07/08/2014			PFC Funds T...		X	1001-02 · MW...		19,100.00	3,017.00
Deposit	07/10/2014			Deposit		X	12000 · Unde...	11,624.27		14,641.27
Deposit	07/24/2014			Deposit		X	12000 · Unde...	17.56		14,658.83
Deposit	07/30/2014			Deposit		X	-SPLIT-	11,496.11		26,154.94
Deposit	07/31/2014			Interest		X	4520-06 · Inter...	0.72		26,155.66
Transfer	08/05/2014			Funds Transf...		X	1001-02 · MW...		26,155.00	0.66
Deposit	08/07/2014			Deposit		X	-SPLIT-	12,231.55		12,232.21
Deposit	08/14/2014			Deposit		X	-SPLIT-	4,998.93		17,231.14
Deposit	08/28/2014			Deposit		X	12000 · Unde...	11,020.84		28,251.98
Deposit	08/31/2014			Interest		X	4520-06 · Inter...	1.52		28,253.50
Deposit	09/04/2014			Deposit		X	-SPLIT-	19,949.80		48,203.30
Transfer	09/04/2014			PFC Funds T...		X	1001-02 · MW...		28,253.00	19,950.30
Deposit	09/11/2014			Deposit		X	12000 · Unde...	8.56		19,958.86
Deposit	09/18/2014			Deposit		X	12000 · Unde...	8.78		19,967.64
Deposit	09/30/2014			Deposit		X	-SPLIT-	7,370.13		27,337.77
Deposit	09/30/2014			Interest		X	4520-06 · Inter...	0.99		27,338.76
Total 1002-04 · MW - Savings - '12 PFC								81,745.79	73,508.00	27,338.76
Total 1002-00 · PFC Savings								81,745.79	73,508.00	27,338.76
TOTAL								**81,745.79**	**73,508.00**	**27,338.76**