

PFC 14/15 Revenue
Income by Quarter
July through September 2022

10:42 AM

11/03/2022

Accrual Basis

	Jul 22	Aug 22	Sep 22	TOTAL
Qatar	0.00	8.78	4.39	13.17
Aero Mexico	34.90	60.58	30.62	126.10
Air Canada	8.78	4.39	0.00	13.17
Air France	0.00	8.34	17.56	25.90
Alaska	4,649.59	5,674.71	4,774.61	15,098.91
American	4.39	39.51	43.79	87.69
Avianca Airline	0.00	4.39	0.00	4.39
Compania Panamena I	0.00	0.00	17.56	17.56
Delta	16,464.95	15,000.29	13,530.43	44,995.67
Emirates	0.00	4.39	0.00	4.39
Japan Airlines Inc.	0.00	4.39	0.00	4.39
KLM	16.79	12.62	4.28	33.69
Lufthansa German	43.79	17.56	4.39	65.74
Swissair	17.56	0.00	0.00	17.56
United	11,786.08	17,925.11	14,901.89	44,613.08
Virgin Atlantic	17.56	4.39	17.56	39.51
Interest Earned	0.72	2.36	5.07	8.15
TOTAL	33,045.11	38,771.81	33,352.15	105,169.07

Deposits	\$	105,169.07
Variance	\$	-

Friedman Memorial Airport
Deposit Detail
 July through September 2022

Type	Num	Date	Name	Account	Amount
Deposit		07/07/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	32,922.57
Payment	8324	07/07/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-16,464.95
Payment	8324	07/07/2022	United Airlines - PFC	12000 · Undeposited Funds	-11,786.08
Payment	8324	07/07/2022	American Airlines, Inc.	12000 · Undeposited Funds	-4.39
Payment	8324	07/07/2022	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-17.56
Payment	8324	07/07/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,649.59
TOTAL					<u>-32,922.57</u>
Deposit		07/14/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	43.68
Payment	13224	07/14/2022	AeroMexico	12000 · Undeposited Funds	-34.90
Payment	2914374	07/14/2022	Air Canada Airlines	12000 · Undeposited Funds	-8.78
TOTAL					<u>-43.68</u>
Deposit		07/21/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	43.79
Payment	40172713	07/21/2022	Lufthansa German Airlines	12000 · Undeposited Funds	-43.79
TOTAL					<u>-43.79</u>
Deposit		07/28/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	34.35
Payment	50021829	07/28/2022	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-17.56
Payment	086290026	07/28/2022	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-16.79
TOTAL					<u>-34.35</u>
Deposit		07/31/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	0.72
				4520-07 · Interest Revenue - '14 PFC	-0.72
TOTAL					<u>-0.72</u>
				Month Ending 07/31/2022 Total	33,045.11
Deposit		08/04/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	38,691.42
Payment	13813	08/04/2022	AeroMexico	12000 · Undeposited Funds	-29.85
Payment	8728	08/04/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,000.29
Payment	8728	08/04/2022	United Airlines - PFC	12000 · Undeposited Funds	-17,925.11
Payment	8728	08/04/2022	American Airlines, Inc.	12000 · Undeposited Funds	-39.51
Payment	8728	08/04/2022	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-4.39
Payment	8728	08/04/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,674.71
Payment	8728	08/04/2022	Emirates	12000 · Undeposited Funds	-4.39
Payment	8728	08/04/2022	Japan Airlines International	12000 · Undeposited Funds	-4.39
Payment	8728	08/04/2022	Qatar Airways	12000 · Undeposited Funds	-8.78
TOTAL					<u>-38,691.42</u>
Deposit		08/11/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	39.07
Payment	829957	08/11/2022	Air France	12000 · Undeposited Funds	-8.34
Payment	14137	08/11/2022	AeroMexico	12000 · Undeposited Funds	-30.73
TOTAL					<u>-39.07</u>
Deposit		08/18/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	8.78

	Payment	2000098087	08/18/2022	Avianca Airlines	12000 · Undeposited Funds	-4.39
	Payment	48420142	08/18/2022	Air Canada Airlines	12000 · Undeposited Funds	-4.39
TOTAL						<u>-8.78</u>
	Deposit		08/25/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	30.18
	Payment	86348205	08/25/2022	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-12.62
	Payment	40173043	08/25/2022	Lufthansa German Airlines	12000 · Undeposited Funds	-17.56
TOTAL						<u>-30.18</u>
	Deposit		08/31/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	2.36
					4520-07 · Interest Revenue - '14 PFC	-2.36
TOTAL						<u>-2.36</u>
					Month Ending 08/31/2022 Total	38,771.81
	Deposit		09/01/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	33,290.23
	Payment	0830159	09/01/2022	Air France	12000 · Undeposited Funds	-17.56
	Payment	9085	09/01/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,530.43
	Payment	9085	09/01/2022	United Airlines - PFC	12000 · Undeposited Funds	-14,901.89
	Payment	9085	09/01/2022	American Airlines, Inc.	12000 · Undeposited Funds	-43.79
	Payment	9085	09/01/2022	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-8.78
	Payment	9085	09/01/2022	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-8.78
	Payment	9085	09/01/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,774.61
	Payment	9085	09/01/2022	Qatar Airways	12000 · Undeposited Funds	-4.39
TOTAL						<u>-33,290.23</u>
	Deposit		09/08/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	30.62
	Payment	14312	09/08/2022	AeroMexico	12000 · Undeposited Funds	-30.62
TOTAL						<u>-30.62</u>
	Deposit		09/15/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	17.56
	Payment	14582	09/15/2022	Compania Panamena De Aviacion	12000 · Undeposited Funds	-17.56
TOTAL						<u>-17.56</u>
	Deposit		09/23/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	4.39
	Payment	40173320	09/23/2022	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
TOTAL						<u>-4.39</u>
	Deposit		09/30/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	4.28
	Payment	86431888	09/30/2022	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.28
TOTAL						<u>-4.28</u>
	Deposit		09/30/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	5.07
					4520-07 · Interest Revenue - '14 PFC	-5.07
TOTAL						<u>-5.07</u>
					Month Ending 09/30/2022 Total	33,352.15
					Quarter Ending 09/30/2022 Total	105,169.07

PFC 14
PFC Revenue Total
As of September 30, 2022

	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	Jan 31, 16
Philippine 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	0.00
Qatar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiji Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	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	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	126.32
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	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	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	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	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	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	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	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	43.79
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	0.00
Cathay Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8.78
Compania Panamena De Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	142,650.51
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	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	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	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	0.00
Japan Airlines Inc.	0.00	0.00	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	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	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	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	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	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	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	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	0.00
Swissair	0.00	0.00	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	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	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	3,335.99
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	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	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	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	43.69
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	382,334.56

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	May 31, 17	Jun 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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	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	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	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
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	74.63	74.63
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	252.64	252.64
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	70.24	70.24
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	244,823.50	244,823.50
0.00	0.00	0.00	0.00	0.00	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	8.78	8.78	8.78	8.78	8.78
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	5,749.38	5,749.38
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	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	13.17	13.17
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	118.42	153.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
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	381,886.73	381,886.73
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	8.78	17.34	17.34
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	39.51	39.51
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	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	0.00
0.00	0.00	0.00	0.00	0.00	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	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	65.08	65.08
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	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	4.39	4.39	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	4.39	4.39	13.17	13.17	13.17	13.17	13.17
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	245.40	267.35
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	26.34	35.12
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	21.73	21.73
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
0.00	0.00	0.00	0.00	0.00	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	8.78	8.78
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	132,333.97	132,333.97
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	3,335.99
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	109.75	109.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	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	61.46	61.46
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	66.07	66.49
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	853,811.16	853,877.43

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	Aug 31, 18	Sep 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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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	87.80	96.58	171.21	285.35	381.93	465.34	465.34	526.80	575.09
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
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	96.58	96.58
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	453.37	475.32
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	87.80	87.80
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	378,166.23	389,067.64
0.00	0.00	0.00	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	13.17
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	13,353.05	13,945.14
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	17.56	17.56	26.34	26.34	26.34	26.34	43.90	52.68	52.68	52.68	57.07	57.07	61.46	61.46
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	170.99	170.99
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
0.00	0.00	0.00	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	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	596,554.18	614,787.96
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	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	8.78
0.00	0.00	0.00	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	72.87	72.87	72.87	72.87	90.43	90.43	94.82	94.82	94.82	94.82	99.21	99.21	116.77
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	17.56	17.56	17.56
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	456.12	469.29
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	39.51	43.90
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	100.75	100.75
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	92.19	92.19
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	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
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	212,394.33	220,862.15
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	131.70	131.70	136.09	136.09	136.09	136.09	136.09	149.26	171.21	171.21	171.21	171.21	171.21
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	21.95	21.95
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	74.52	74.52
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	86.79	88.69
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	1,290,934.81	1,329,241.56

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	Jan 31, 20	Feb 29, 20	Mar 31, 20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.95	21.95	21.95	21.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
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	2,032.57	2,181.83	2,195.00
8.78	8.78	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
96.58	96.58	96.58	96.58	96.58	96.58	96.58	100.97	100.97	100.97	100.97	100.97	100.97	100.97	109.75
475.32	475.32	523.39	532.06	532.06	558.18	562.57	562.57	575.63	593.19	593.19	623.15	623.15	649.05	657.83
96.58	96.58	100.97	100.97	100.97	100.97	118.53	118.53	118.53	118.53	118.53	118.53	127.31	127.31	127.31
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	468,325.18	474,042.40	485,286.94
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
13.17	13.17	13.17	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	35.12	35.12	35.12
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	15,481.39	15,494.01	15,494.01
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
79.02	79.02	79.02	87.80	87.80	87.80	87.80	87.80	83.41	83.41	83.41	83.41	83.41	83.41	83.41
170.99	170.99	175.38	175.38	175.38	175.38	192.72	192.72	192.72	192.72	196.23	196.23	196.23	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	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	4.28	4.28	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	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	4.39	4.39	4.39
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	909,984.38	925,240.64	963,042.28
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	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
26.34	26.34	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116.77	116.77	116.77	134.33	134.33	156.28	182.62	182.62	182.62	191.18	199.74	204.02	212.80	212.80	230.14
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
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	21.95	26.34	26.34
469.29	478.07	478.07	478.07	478.07	486.85	486.85	486.85	486.85	495.63	495.63	508.80	535.14	543.92	579.04
43.90	48.29	48.29	48.29	52.68	52.68	61.46	61.46	61.46	61.46	65.85	65.85	65.85	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	109.42	109.42	109.42	109.42
92.19	92.19	92.19	92.19	96.58	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	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
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
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	347,313.62	359,852.84	388,513.66
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
175.60	184.38	184.38	184.38	184.38	184.38	188.77	188.77	197.55	215.11	223.89	241.45	245.84	254.62	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	21.95
74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	83.30	83.30	83.30	83.30
91.02	95.80	98.98	104.09	114.01	133.64	154.98	161.86	163.14	166.46	174.52	184.66	187.34	193.83	197.41
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	1,834,472.93	1,868,206.24	1,946,013.18

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	Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	84,403.34
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	4.39
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	2,448.41	2,483.53	2,553.33	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	13.17	13.17
109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75
657.83	657.83	657.83	657.83	662.22	662.22	662.22	662.22	662.22	662.22	662.22	662.22	662.22	662.22	674.18
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	127.31
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	507,956.67	512,065.92	514,480.96	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	4.39	4.39
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	43.90
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	15,564.14	15,564.14	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	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	83.41
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	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	8.78	8.78
4.28	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	30.62	30.62	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	17.56	17.56
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
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	1,034,635.54	1,052,337.64	1,072,022.68	1,091,842.94
17.34	17.34	26.12	26.12	26.12	26.12	26.12	26.12	26.12	26.12	26.12	30.51	30.51	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	43.90	43.90
30.73	30.73	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.14	238.92	238.92	238.92	238.92	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	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
26.34	30.73	30.73	30.73	30.73	30.73	30.73	30.73	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	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	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	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	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
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
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	422,256.71	429,171.55	434,066.88	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	3,335.99	3,335.99
267.79	267.79	267.79	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	21.95
83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	87.30	87.30	87.30	87.30	87.69	87.69
198.71	198.90	198.92	198.97	199.38	200.06	200.43	201.42	202.76	204.86	207.51	211.17	212.00	214.10	216.94
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	2,074,426.37	2,103,210.46	2,130,278.16	2,158,809.15

Jul 31, 21	Aug 31, 21	Sep 30, 21	Oct 31, 21	Nov 30, 21	Dec 31, 21	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22	Sep 30, 22
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
0.00	8.78	13.17	13.17	35.01	35.01	35.01	35.01	35.01	35.01	43.46	43.46	43.46	52.24	56.63
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	21.95
635.43	635.43	635.43	635.43	639.82	639.82	639.82	639.82	639.82	639.82	644.21	644.21	644.21	644.21	644.21
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
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
2,675.81	2,741.66	2,811.90	2,895.31	3,110.20	3,289.86	3,382.05	3,438.57	3,631.73	3,666.63	3,911.92	3,911.92	3,946.82	4,007.40	4,038.02
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
109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	118.53	122.92	122.92
674.18	674.18	674.18	674.18	682.52	690.97	690.97	690.97	699.75	712.92	716.98	752.10	752.10	760.44	778.00
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	127.31
524,817.52	530,687.58	535,594.34	539,132.20	547,460.50	547,460.50	557,685.48	560,657.61	560,657.61	562,954.97	567,114.32	567,114.32	571,763.91	577,438.62	582,213.23
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
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	43.90
15,603.32	15,673.45	15,756.53	15,760.48	15,777.60	15,777.60	15,847.73	15,847.73	15,847.73	15,847.73	15,856.51	15,856.51	15,860.90	15,900.41	15,944.20
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
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	87.80	87.80
204.90	204.90	217.85	217.85	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30
8.78	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
30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	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	17.56	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	30.73	30.73	30.73	30.73	30.73	30.73	30.73	48.29
1,115,806.91	1,140,623.21	1,161,537.15	1,180,058.31	1,219,187.20	1,219,187.20	1,249,617.67	1,263,577.66	1,263,577.66	1,272,884.94	1,296,374.99	1,296,374.99	1,312,839.94	1,327,840.23	1,341,370.66
30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51	34.90	34.90
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	43.90	43.90
39.51	39.51	43.68	43.68	43.68	43.68	43.68	43.68	47.96	47.96	47.96	47.96	47.96	47.96	47.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39
238.92	245.72	245.72	263.28	263.28	271.51	271.51	288.63	293.02	293.02	296.97	335.93	352.72	365.34	369.62
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	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
30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	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	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04
74.63	79.02	79.02	79.02	92.19	118.53	118.53	118.53	118.53	118.53	127.31	144.87	188.66	206.22	210.61
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	109.42
100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	109.75	109.75	109.75	109.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.17	21.95	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	8.78
446,855.60	458,781.61	470,994.38	480,720.45	500,625.56	500,625.56	535,499.46	559,852.71	559,852.71	573,280.36	587,273.04	587,273.04	599,059.12	616,984.23	631,886.12
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	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	267.79	267.79	276.57	298.52	298.52	316.08	320.47	338.03
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	21.95
87.69	87.69	87.69	87.69	87.69	87.69	87.69	87.69	87.69	87.69	100.86	100.86	100.86	100.86	100.86
219.47	225.45	231.84	234.03	238.29	241.04	241.96	244.43	250.07	250.60	251.38	252.28	253.00	255.36	260.43
2,197,379.72	2,240,154.02	2,278,368.71	2,310,260.91	2,377,915.67	2,378,141.10	2,453,838.08	2,495,221.51	2,495,437.76	2,520,527.43	2,562,502.28	2,562,612.38	2,595,657.49	2,634,429.30	2,667,781.45

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
14 12/31/21	99,763.19	9.20	99,772.39
14 03/31/22	117,287.63	9.03	117,296.66
14 06/30/22	67,172.41	2.21	67,174.62
14 09/30/22	105,160.92	8.15	105,169.07

TOTAL	6,802,833.89	64,097.57	6,866,931.46
--------------	---------------------	------------------	---------------------

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	\$	105,169.07
Total from this report	\$	105,169.07
Variance	\$	-

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised September 30, 2022

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
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised September 30, 2022

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2022				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
10/31/2021		\$ 31,892.20		\$ 71,250.67
11/30/2021		\$ 67,654.76		\$ 138,905.43
12/31/2021		\$ 225.43	\$ 138,000.00	\$ 1,130.86
1/31/2022		\$ 75,696.98		\$ 76,827.84
2/28/2022		\$ 41,383.43		\$ 118,211.27
3/31/2022		\$ 216.25	\$ 118,000.00	\$ 427.52
4/30/2022		\$ 25,089.67		\$ 25,517.19
5/31/2022		\$ 41,974.85	\$ 25,515.19	\$ 41,976.85
6/30/2022		\$ 110.10	\$ 40,000.00	\$ 2,086.95
7/31/2022		\$ 33,045.11		\$ 35,132.06
8/31/2022		\$ 38,771.81		\$ 73,903.87
9/30/2022		\$ 33,352.15	\$ 20,000.00	\$ 87,256.02
Total				
	\$84,403.34	\$ 2,583,378.11	\$2,580,525.43	\$87,256.02
		\$2,667,781.45		\$ (2.00)
				\$87,254.02

PFC Approved Expenses	\$ 2,583,011.42
Less Amount Transferred	\$ 2,580,525.43
Total Amount Eligible for Transfer	\$ 2,485.99

Income Total from PFC QB Revenue	\$ 2,667,781.45	**
Total Report		
Total from this report	\$2,667,781.45	
Variance	\$ -	

Friedman Memorial Airport
PFC Transfer Summary
 As of September 30, 2022

10:20 AM

11/03/2022

Accrual Basis

1002-00 · PFC Savings
 1002-05 · MW - Ckg - '14 PFC 813200012950
 Total 1002-05 · MW - Ckg - '14 PFC 813200012950
 Total 1002-00 · PFC Savings
TOTAL

Type	Date	Num	Name	Memo	Split	Amount	Balance
							-2,444,546.80
							-2,444,546.80
Transfer	09/26/2022			Funds Transfer	1001-02 · MW - Checking 32050001784	-20,000.00	-2,464,546.80
						-20,000.00	-2,464,546.80
						-20,000.00	-2,464,546.80
						-20,000.00	-2,464,546.80



Member
FDIC

Date 7/29/22 Page 1
Primary Account XXXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	2,084.95	Days in the statement period	31
4 Deposits/Credits	33,044.39	Average Ledger	28,680.74
Checks/Debits	.00	Average Collected	28,680.74
Service Charge	.00	Interest Earned	.72
Interest Paid	.72	Annual Percentage Yield Earned	0.03%
Ending Balance	35,130.06	2022 Interest Paid	11.96

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
7/07	DDA Regular Deposit	.00	32,922.57	35,007.52
7/14	DDA Regular Deposit	.00	43.68	35,051.20
7/21	DDA Regular Deposit	.00	43.79	35,094.99
7/28	DDA Regular Deposit	.00	34.35	35,129.34
7/31	Interest Deposit	.00	.72	35,130.06

----- INTEREST RATE SUMMARY -----		
Date	Rate	
6/30	0.010000%	
7/07	0.030000%	

DATE: 7/07/2022

CURRENCY	COINS	CHECKS	TOTAL CASH
		33,922.57	
TOTAL FROM OTHER SIDE OR ATTACHED LIST			0.00
RE-ENTER GRAND TOTAL IN SCREENED BOXES			33,922.57

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1818 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800 841 5401 | MOUNTAINWESTBANK.COM

\$ 32,922.57

⑆ 23 17 1955 08 13 2000 12950 ⑆ 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.

DATE: 7/14/2022

CURRENCY	COINS	CHECKS	TOTAL CASH
		43.08	
TOTAL FROM OTHER SIDE OR ATTACHED LIST			0.00
RE-ENTER GRAND TOTAL IN SCREENED BOXES			43.08

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1818 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800 841 5401 | MOUNTAINWESTBANK.COM

\$ 43.08

⑆ 23 17 1955 08 13 2000 12950 ⑆ 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: 07/07 Amount: \$32,922.57

DATE: 07/07/2022

CURRENCY	COINS	CHECKS	TOTAL CASH
		43.79	
TOTAL FROM OTHER SIDE OR ATTACHED LIST			0.00
RE-ENTER GRAND TOTAL IN SCREENED BOXES			43.79

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1818 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800 841 5401 | MOUNTAINWESTBANK.COM

\$ 43.79

⑆ 23 17 1955 08 13 2000 12950 ⑆ 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: 07/21 Amount: \$43.79

DDA Regular Deposit Date: 07/14 Amount: \$43.68

DATE: 7/14/2022

CURRENCY	COINS	CHECKS	TOTAL CASH
		34.35	
TOTAL FROM OTHER SIDE OR ATTACHED LIST			0.00
RE-ENTER GRAND TOTAL IN SCREENED BOXES			34.35

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1818 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800 841 5401 | MOUNTAINWESTBANK.COM

\$ 34.35

⑆ 23 17 1955 08 13 2000 12950 ⑆ 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: 07/28 Amount: \$34.35



Altabank	PO Box 307 American Fork, UT 84003	altabank.com	800-815-2265
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 Bank	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 front 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 (if any)
- 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 recredit 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 PROTECTION 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 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 PROTECTION LINE OF CREDIT, 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 ACCCOUNTS, be delivered or mailed with the coupon section of this 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 8/31/22 Page 1
 Primary Account XXXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND
 1616 AIRPORT CIR
 HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	8/01/22 thru 8/31/22
Previous Balance	35,130.06	Days in the statement period	31
4 Deposits/Credits	38,769.45	Average Ledger	70,114.39
Checks/Debits	.00	Average Collected	70,114.39
Service Charge	.00		
Interest Paid	2.36		
Ending Balance	73,901.87	2022 Interest Paid	14.32

----- ACTIVITY IN DATE ORDER -----			
Date	Description	Withdrawals	Deposits
8/04	DDA Regular Deposit	.00	38,691.42
8/11	DDA Regular Deposit	.00	39.07
8/18	DDA Regular Deposit	.00	8.78
8/25	DDA Regular Deposit	.00	30.18
8/31	Interest Deposit	.00	2.36
			73,901.87

----- INTEREST RATE SUMMARY -----	
Date	Rate
7/31	0.030000%
8/04	0.040000%

DATE: 8-04-2022

CURRENCY	COINS	CHECKS	TOTAL CASH
			38,691.42
TOTAL FROM OTHER SOURCE OR ATTACHED LIST			0.00
TOTAL			38,691.42

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

Mountain West Bank
800-841-3401 | MOUNTAINWESTBANK.COM

\$ 38,691.42

⑆ 2317 1955 08 13 2000 12950 ⑆ 0 ⑆

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

DDA Regular Deposit Date: 08/04 Amount: \$38,691.42

DATE: 8-11-22

CURRENCY	COINS	CHECKS	TOTAL CASH
			39.07
TOTAL FROM OTHER SOURCE OR ATTACHED LIST			0.00
TOTAL			39.07

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

Mountain West Bank
800-841-3401 | MOUNTAINWESTBANK.COM

\$ 39.07

⑆ 2317 1955 08 13 2000 12950 ⑆ 0 ⑆

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

DDA Regular Deposit Date: 08/11 Amount: \$39.07

DATE: 8-18-22

CURRENCY	COINS	CHECKS	TOTAL CASH
			8.78
TOTAL FROM OTHER SOURCE OR ATTACHED LIST			0.00
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

Mountain West Bank
800-841-3401 | MOUNTAINWESTBANK.COM

\$ 8.78

⑆ 2317 1955 08 13 2000 12950 ⑆ 0 ⑆

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

DDA Regular Deposit Date: 08/18 Amount: \$8.78

DATE: 8-25-22

CURRENCY	COINS	CHECKS	TOTAL CASH
			30.18
TOTAL FROM OTHER SOURCE OR ATTACHED LIST			0.00
TOTAL			30.18

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

Mountain West Bank
800-841-3401 | MOUNTAINWESTBANK.COM

\$ 30.18

⑆ 2317 1955 08 13 2000 12950 ⑆ 0 ⑆

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

DDA Regular Deposit Date: 08/25 Amount: \$30.18



Altabank	PO Box 307 American Fork, UT 84003	altabank.com	800-815-2265
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 Bank	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 front 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 (if any)
- 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 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 PROTECTION 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 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 PROTECTION LINE OF CREDIT, 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 ACCCOUNTS, be delivered or mailed with the coupon section of this 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 9/30/22 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	5
Account Number	XXXXXXXXXXXX2950	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	73,901.87	Days in the statement period	32
5 Deposits/Credits	33,347.08	Average Ledger	102,852.67
1 Checks/Debits	20,000.00	Average Collected	102,852.67
Service Charge	.00		
Interest Paid	5.07		
Ending Balance	87,254.02	2022 Interest Paid	19.39

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
9/01	DDA Regular Deposit	.00	33,290.23	107,192.10
9/08	DDA Regular Deposit	.00	30.62	107,222.72
9/15	DDA Regular Deposit	.00	17.56	107,240.28
9/23	DDA Regular Deposit	.00	4.39	107,244.67
9/26	Transf to MAIN ACCOUNT	20,000.00-	.00	87,244.67
	Quarterly Transfer			
	Confirmation number	926226455		
9/30	DDA Regular Deposit	.00	4.28	87,248.95
10/02	Interest Deposit	.00	5.07	87,254.02

----- INTEREST RATE SUMMARY -----	
Date	Rate
8/31	0.040000%
9/01	0.060000%
9/26	0.040000%

DATE: 9-1-22

DATE	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 ON ATTACHED LIST			33290.23
29	TOTAL FROM OTHER SIDE ON ATTACHED LIST			33290.23

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1816 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800 841 5401 | MOUNTAINWESTBANK.COM

\$ 33290.23

⑆ 2317 9555 0813 2000 12950 ⑆ 0 ⑆

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

DATE: 9-8-22

DATE	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 ON ATTACHED LIST			30.62
29	TOTAL FROM OTHER SIDE ON ATTACHED LIST			30.62

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1816 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800 841 5401 | MOUNTAINWESTBANK.COM

\$ 30.62

⑆ 2317 9555 0813 2000 12950 ⑆ 0 ⑆

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

DDA Regular Deposit Date: 09/01 Amount: \$33,290.23

DDA Regular Deposit Date: 09/08 Amount: \$30.62

DATE: 9-15-22

DATE	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 ON ATTACHED LIST			17.56
29	TOTAL FROM OTHER SIDE ON ATTACHED LIST			17.56

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1816 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800 841 5401 | MOUNTAINWESTBANK.COM

\$ 17.56

⑆ 2317 9555 0813 2000 12950 ⑆ 0 ⑆

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

DATE: 9-23-22

DATE	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 ON ATTACHED LIST			4.39
29	TOTAL FROM OTHER SIDE ON ATTACHED LIST			4.39

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1816 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800 841 5401 | MOUNTAINWESTBANK.COM

\$ 4.39

⑆ 2317 9555 0813 2000 12950 ⑆ 0 ⑆

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

DDA Regular Deposit Date: 09/15 Amount: \$17.56

DDA Regular Deposit Date: 09/23 Amount: \$4.39

DATE: 9-30-22

DATE	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 ON ATTACHED LIST			4.28
29	TOTAL FROM OTHER SIDE ON ATTACHED LIST			4.28

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1816 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800 841 5401 | MOUNTAINWESTBANK.COM

\$ 4.28

⑆ 2317 9555 0813 2000 12950 ⑆ 0 ⑆

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

DDA Regular Deposit Date: 09/30 Amount: \$4.28



Altabank	PO Box 307 American Fork, UT 84003	altabank.com	800-815-2265
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 Bank	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 front 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 (if any)
- 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 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 PROTECTION 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 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 PROTECTION LINE OF CREDIT, 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 ACCCOUNTS, be delivered or mailed with the coupon section of this 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
 July through September 2022

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 - PFC Savings									
1002-05 - MW - Ckg - '14 PFC 813200012950									
	Deposit	07/07/2022			Deposit	-SPLIT-	32,922.57		32,922.57
	Deposit	07/14/2022			Deposit	-SPLIT-	43.68		32,966.25
	Deposit	07/21/2022			Deposit	12000 - Undeposited Funds	43.79		33,010.04
	Deposit	07/28/2022			Deposit	-SPLIT-	34.35		33,044.39
	Deposit	07/31/2022			Deposit	4520-07 - Interest Revenue - '14 PFC	0.72		33,045.11
	Deposit	08/04/2022			Deposit	-SPLIT-	38,691.42		71,736.53
	Deposit	08/11/2022			Deposit	-SPLIT-	39.07		71,775.60
	Deposit	08/18/2022			Deposit	-SPLIT-	8.78		71,784.38
	Deposit	08/25/2022			Deposit	-SPLIT-	30.18		71,814.56
	Deposit	09/01/2022			Deposit	-SPLIT-	33,290.23		105,104.79
	Deposit	09/08/2022			Deposit	12000 - Undeposited Funds	30.62		105,135.41
	Deposit	09/15/2022			Deposit	12000 - Undeposited Funds	17.56		105,152.97
	Deposit	08/31/2022			Interest	4520-07 - Interest Revenue - '14 PFC	2.36		105,155.33
	Deposit	09/23/2022			Deposit	12000 - Undeposited Funds	4.39		105,159.72
	Deposit	09/30/2022			Deposit	12000 - Undeposited Funds	4.28		105,164.00
	Deposit	09/30/2022			Interest	4520-07 - Interest Revenue - '14 PFC	5.07		105,169.07
	Transfer	09/26/2022			Funds Transfer	1001-02 - MW - Checking 32050001784		20,000.00	85,169.07
Total 1002-05 - MW - Ckg - '14 PFC 813200012950							105,169.07	20,000.00	85,169.07
Total 1002-00 - PFC Savings							105,169.07	20,000.00	85,169.07
4000-00 - AIRCARRIER									
4010-07 - Aircarrier - '14 PFC App									
	Invoice	07/07/2022	34849	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	16,464.95		-16,464.95
	Invoice	07/07/2022	34850	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	11,786.08		-28,251.03
	Invoice	07/07/2022	34851	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-28,255.42
	Invoice	07/07/2022	34852	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4,849.59		-32,905.01
	Invoice	07/07/2022	34853	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	17.56		-32,922.57
	Invoice	07/14/2022	34879	Air Canada Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	8.78		-32,931.35
	Invoice	07/14/2022	34880	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	34.90		-32,966.25
	Invoice	07/21/2022	34886	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	43.79		-33,010.04
	Invoice	07/28/2022	34896	Swiss Air Transport Co., Ltd.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	17.56		-33,027.60
	Invoice	07/28/2022	34897	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	16.79		-33,044.39
	Invoice	08/04/2022	34924	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	29.85		-33,074.24
	Invoice	08/04/2022	34925	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	15,000.29		-48,074.53
	Invoice	08/04/2022	34926	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	17,925.11		-65,999.64
	Invoice	08/04/2022	34927	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	39.51		-66,039.15
	Invoice	08/04/2022	34928	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-66,043.54
	Invoice	08/04/2022	34929	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	5,674.71		-71,718.25
	Invoice	08/04/2022	34930	Emirates	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-71,722.64
	Invoice	08/04/2022	34931	Japan Airlines International	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-71,727.03
	Invoice	08/04/2022	34932	Qatar Airways	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	8.78		-71,735.81
	Invoice	08/11/2022	34948	Air France	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	8.34		-71,744.15
	Invoice	08/11/2022	34949	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	30.73		-71,774.88
	Invoice	08/18/2022	34960	Air Canada Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-71,779.27
	Invoice	08/18/2022	34961	Avianca Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-71,783.66
	Invoice	08/25/2022	34967	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	12.62		-71,796.28
	Invoice	08/25/2022	34968	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	17.56		-71,813.84
	Invoice	09/01/2022	34976	Air France	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	17.56		-71,831.40
	Invoice	09/01/2022	34978	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	13,530.43		-85,361.83
	Invoice	09/01/2022	34979	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	14,901.89		-100,263.72
	Invoice	09/01/2022	34980	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	43.79		-100,307.51
	Invoice	09/01/2022	34981	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	8.78		-100,316.29
	Invoice	09/01/2022	34982	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	8.78		-100,325.07
	Invoice	09/01/2022	34983	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4,774.61		-105,099.68
	Invoice	09/01/2022	34984	Qatar Airways	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-105,104.07
	Invoice	09/08/2022	35019	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	30.62		-105,134.69
	Invoice	09/15/2022	35032	Compania Panamena De Aviacion	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	17.56		-105,152.25
	Invoice	09/23/2022	35053	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.39		-105,156.64
	Invoice	09/30/2022	35058	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable	4.28		-105,160.92
Total 4010-07 - Aircarrier - '14 PFC App							0.00	105,160.92	-105,160.92
Total 4000-00 - AIRCARRIER							0.00	105,160.92	-105,160.92
4520-00 - INTEREST REVENUE									
4520-07 - Interest Revenue - '14 PFC									
	Deposit	07/31/2022			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950	0.72		-0.72
	Deposit	08/31/2022			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950	2.36		-3.08
	Deposit	09/30/2022			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950	5.07		-8.15
Total 4520-07 - Interest Revenue - '14 PFC							0.00	8.15	-8.15
Total 4520-00 - INTEREST REVENUE							0.00	8.15	-8.15
TOTAL							105,169.07	125,169.07	-20,000.00

Deposits	\$105,169.07
Less Interest Revenue	\$ (8.15)
	\$105,160.92
Invoices	\$105,160.92
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	6,802,834
Interest	64,098
Total Revenue	6,866,931
Uncollected Balance	120,845
Disbursements	6,781,042
PFC Account Balance	85,889
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	01/01/2023
Projected Months to Collect	2

Pick CY to Display: 2022

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2022	10	Edit	0.00	0.00	0.00		
2022	09	Edit	105,160.92	8.15	105,169.07		11/03/2022
2022	08	Edit	0.00	0.00	0.00		
2022	07	Edit	0.00	0.00	0.00		
2022	06	Edit	67,172.41	2.21	67,174.62		07/21/2022
2022	05	Edit	0.00	0.00	0.00		
2022	04	Edit	0.00	0.00	0.00		
2022	03	Edit	117,287.63	9.03	117,296.66		05/02/2022
2022	02	Edit	0.00	0.00	0.00		
2022	01	Edit	0.00	0.00	0.00		