



July 20, 2016

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 June 30, 2016 Report

Dear Mr. Garwood:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended June, 2016. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending June 30, 2016 will be available to participating air carriers through the Friedman Memorial Airport website [www.IFLYSUN.com](http://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  
Office Administrator  
Alternate Airport Security Coordinator

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2:58 PM

07/06/16

Accrual Basis

**PFC 14/15 Revenue  
Income by Month  
April through June 2016**

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	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>TOTAL</u>
Air Canada	4.39	4.39	0.00	8.78
Air France	12.73	0.00	30.62	43.35
Alaska	0.00	9,270.91	0.00	9,270.91
American	0.00	398.83	366.12	764.95
British Airways	0.00	8.78	4.39	13.17
Delta	12,590.41	27,275.43	0.00	39,865.84
Eva Air	0.00	35.12	0.00	35.12
Hawaiian	4.39	0.00	0.00	4.39
KLM	0.00	0.00	4.39	4.39
Latam	0.00	8.78	0.00	8.78
Lufthansa German	0.00	0.00	4.39	4.39
United	6,007.38	5,800.84	4,704.19	16,512.41
Interest Earned	4.14	0.48	0.18	4.80
<b>TOTAL</b>	<u><u>18,623.44</u></u>	<u><u>42,803.56</u></u>	<u><u>5,114.28</u></u>	<u><u>66,541.28</u></u>

**PFC 14/15 Revenue**  
**Previous YTD Income Total Only**

As of June 30, 2016

	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	Feb 28, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	
<b>12-08-C-00-SUNOVERAGE</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>
Air Canada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 France	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	8.78	8.78	8.78
Air New Zealand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alaska	7,082.67	18,477.22	28,823.95	38,011.04	36,011.04	40,233.68	65,089.49	67,213.02	76,386.44	84,206.78	84,206.78	83,949.64	102,720.88	102,720.88	112,085.67	131,574.50	131,574.50	140,945.41	140,945.41	140,945.41
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Austrian 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	0.00	0.00	0.00	0.00	0.00	0.00
British 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta	0.00	8,242.18	17,168.47	30,332.54	40,085.86	51,234.88	59,948.97	69,798.21	82,416.73	92,416.73	105,128.65	118,688.78	131,872.14	142,650.51	152,432.78	166,148.50	176,739.91	206,015.34	206,015.34	206,015.34
Emirates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
KLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Korean 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	0.00	0.00	0.00	0.00	0.00	0.00
Lufthansa	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	48.07	61.24	70.02	70.02	70.02	83.19	83.19	83.19	91.97	91.97	91.97
Lufthansa German	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
United	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Airways	0.00	2,593.76	5,608.22	13,106.17	13,106.17	15,213.89	22,583.29	22,583.29	36,019.28	30,619.28	41,111.78	45,412.52	48,728.51	48,728.51	53,171.15	61,148.52	67,156.90	72,957.74	77,661.88	77,661.88
Virgin Atlantic	0.00	363.93	884.49	1,483.13	1,877.34	2,159.64	2,358.26	2,358.26	2,872.31	3,125.06	3,125.06	3,232.28	3,232.28	3,335.09	3,335.09	3,335.09	3,335.09	3,335.09	3,335.09	3,335.09
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>91,886.87</b>	<b>115,126.81</b>	<b>137,060.76</b>	<b>165,489.36</b>	<b>175,643.75</b>	<b>193,483.16</b>	<b>225,222.71</b>	<b>246,833.29</b>	<b>293,312.91</b>	<b>301,396.53</b>	<b>316,351.91</b>	<b>346,081.08</b>	<b>371,825.90</b>	<b>382,394.36</b>	<b>406,159.26</b>	<b>448,127.54</b>	<b>486,750.88</b>	<b>509,554.54</b>	<b>514,688.82</b>	<b>514,688.82</b>

PFC Details

Reports

User Setting

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Please Select the Airport: **SUN — Friedman Memorial**

Friedman Memorial  
City of Halliway and County of Bernalillo

Revenue - Public Agency Airport

Approved for Collection

Collections 6,987,778

Interest 4,649,924

Total Revenue 83,890

Uncollected Balance 4,713,814

Disbursements 2,279,962

PFC Account Balance 4,710,071

Legal Expiration Date 07/01/2028

Projected Program Expiration Date 05/01/2024

Projected Months to Collect 94

Approved for Collection

Collections 6,987,778

Interest 4,649,924

Total Revenue 83,890

Uncollected Balance 4,713,814

Disbursements 2,279,962

PFC Account Balance 4,710,071

Legal Expiration Date 07/01/2028

Projected Program Expiration Date 05/01/2024

Projected Months to Collect 94

Go

Main Menu ID

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2016	06	Est	66,536.48	4.80	66,541.28		07/07/2016
2016	05	Est	0.00	0.00	0.00		
2016	04	Est	0.00	0.00	0.00		
2016	03	Est	76,695.99	5.65	76,701.64		
2016	02	Est	0.00	0.00	0.00		04/25/2016
2016	01	Est	0.00	0.00	0.00		

Pick CY to Display: 2016

**PFG COLLECTION SUMMARY BY QUARTER**  
(Combined Application)

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

Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
9/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
3/31/1994	48,401.72	-	48,401.72
6/30/1994	40,730.56	-	40,730.56
9/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
3/31/1995	-	<b>103.40</b>	103.40
6/30/1995	27,027.07	81.94	27,109.01
9/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
3/31/1996	46,521.36	451.85	46,973.21
6/30/1996	43,144.53	729.75	43,874.28
9/30/1996	42,660.11	258.80	42,918.91
		<b>660.06</b>	660.06
12/31/1996	45,562.34	757.36	46,319.70
		<b>658.10</b>	658.10
3/31/1997	37,973.04	1,329.28	39,302.32
		<b>546.76</b>	546.76
6/30/1997	38,826.56	1,865.64	40,692.20
		<b>471.96</b>	471.96
9/30/1997	42,527.99	2,299.51	44,827.50
		<b>456.84</b>	456.84
12/31/1997	38,818.05	2,741.91	41,559.96
		<b>424.85</b>	424.85
3/31/1998	33,972.56	3,116.84	37,089.40
		<b>467.67</b>	467.67
6/30/1998	37,987.36	3,597.49	41,584.85
		<b>155.24</b>	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
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
<b>TOTAL</b>	<b>4,649,924.40</b>	<b>63,890.04</b>	<b>4,713,814.44</b>

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

**PFC No. 14-09-C-00-SUN**  
**PFC No.15-10-U-00-SUN**  
**ACCOUNT TRANSACTION SUMMARY**  
**Revised: June 30, 2016**

<b>Transfer/Expenditure</b>	<b>Roll Over</b>	<b>Deposit Amount</b>	<b>Amount Transferred</b>	<b>Account Balance</b>
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
<b>Total</b>	<b>\$84,403.34</b>	<b>\$430,265.48</b>	<b>\$509,554.00</b>	<b>\$5,114.82</b>

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$509,554.00
Total Amount Eligible for Transfer	\$2,277,705.00





Date 4/29/16
Primary Account

81320001295

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 83340
298 0.6002 AV 0.376 1 1 298
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

RECEIVED

MAY 19 2016

FRIEDMAN MEMORIAL AIRPORT

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

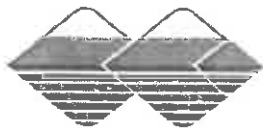
Account Title FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

Summary table with columns: Account Number, Previous Balance, Deposits/Credits, Checks/Debits, Service Charge, Interest Paid, Ending Balance, Number of Enclosures, Statement Dates, Days in the statement period, Average Ledger, Average Collected, 2016 Interest Paid.

Activity in Date Order table with columns: Date, Description, Withdrawals, Deposits, Balance. Includes entries for 4/07, 4/19, 4/21, and 5/01.

Interest Rate Summary table with columns: Date, Interest Rate. Shows rates for 3/31 and 4/19.

\*\*\*\* END OF STATEMENT \*\*\*\*



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

Account Statement
Member FDIC

Page:1 of 3

Date 5/31/16
Primary Account

81320001295

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JUN 0 2016

FRIEDMAN MEMORIAL AIRPORT

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 83340
297 0.6002 AV 0.376 1 1 297
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

Table with account details: FLEX ACCOUNT, Account Number 813200012950, Previous Balance 18,623.98, Ending Balance 42,804.54, Number of Enclosures 3, Statement Dates 5/02/16 thru 5/31/16, Average Ledger 21,117.41, 2016 Interest Paid 10.27.

----- Activity in Date Order -----

Table with 4 columns: Date, Description, Withdrawals, Deposits, Balance. Includes entries for 5/04 Transf to MAIN ACCOUNT, 5/05 DDA REGULAR DEPOSIT, 5/12 DDA REGULAR DEPOSIT, 5/31 DDA REGULAR DEPOSIT, 5/31 Interest Deposit.

----- Interest Rate Summary -----

Table with 2 columns: Date, Interest Rate. Shows rates of 0.030000% for 5/01, 0.000000% for 5/04, and 0.030000% for 5/06.

\*\*\*\* END OF STATEMENT \*\*\*\*



Date 6/30/16 Page 1  
 Primary Account @XXXXXXXXXX@2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
 14 PFC FUND  
 1616 AIRPORT CIRCLE  
 HAILEY ID 83333

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
 14 PFC FUND

FLEX ACCOUNT Number of Enclosures 3  
 Account Number @XXXXXXXXXX@2950 Statement Dates 6/01/16 thru 6/30/16  
 Previous Balance 42,804.54 Days in the statement period 30  
 3 Deposits/Credits 5,114.10 Average Ledger 1,615.14  
 1 Checks/Debits 42,804.00 Average Collected 1,444.67  
 Service Charge .00  
 Interest Paid .18  
 Ending Balance 5,114.82 2016 Interest Paid 10.45

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
6/02	Transf to MAIN ACCOUNT Transfer from PFC to CKG Confirmation number 602161199	42,804.00 ✓	.00	.54
6/09	DDA REGULAR DEPOSIT	.00	21.84 ✓	22.38
6/23	DDA REGULAR DEPOSIT	.00	8.78 ✓	31.16
6/30	DDA REGULAR DEPOSIT	.00	5,083.48 ✓	5,114.64
6/30	Interest Deposit	.00	.18	5,114.82

----- Interest Rate Summary -----

Date	Interest Rate
5/31	0.030000%
6/01	0.150000%
6/02	0.000000%

\*\*\*\* END OF STATEMENT \*\*\*\*

[Return to Statement List](#)

**Friedman Memorial Airport  
Transactions by Account  
As of June 30, 2016**

3:06 PM  
07/06/16  
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>1002-00 · PFC Savings</b>										
<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>										
Deposit	04/07/2016			Deposit		X	-SPLIT-			41,969.54
Transfer	04/19/2016			Funds Transf...		X	1001-02 · MW ...	18,606.57		41,969.54
Deposit	04/21/2016			Deposit		X	12000 · Undep...		41,969.00	60,576.11
Deposit	04/30/2016			Interest		X	4520-07 · Inter...	12.73		18,607.11
Transfer	05/04/2016			Funds Transf...		X	1001-02 · MW ...	4.14		18,619.84
Deposit	05/05/2016			Deposit		X	-SPLIT-	21,279.89	18,623.00	18,623.98
Deposit	05/12/2016			Deposit		X	12000 · Undep...	8.78		21,280.97
Deposit	05/31/2016			Interest		X	-SPLIT-	21,514.41		21,289.65
Deposit	05/31/2016			Interest		X	4520-07 · Inter...	0.48		42,804.06
Transfer	06/02/2016			Funds Transf...		X	1001-02 · MW ...		42,804.00	42,804.54
Deposit	06/09/2016			Deposit		X	12000 · Undep...	21.84		0.54
Deposit	06/23/2016			Deposit		X	-SPLIT-	8.78		22.38
Deposit	06/30/2016			Deposit		X	-SPLIT-	5,083.48		31.16
Deposit	06/30/2016			Interest		X	4520-07 · Inter...	0.18		5,114.64
Total 1002-05 · MW - Ckg - '14 PFC 813200012950								66,541.28	103,396.00	5,114.82
Total 1002-00 · PFC Savings								66,541.28	103,396.00	5,114.82
<b>TOTAL</b>								<b>66,541.28</b>	<b>103,396.00</b>	<b>5,114.82</b>