

Treasurers Report 04/01/05

Checking \$3,024.43

Engine Fund \$8,093.22

Accounts Payable

Cams \$46.18

MBNA Bank Note \$392.35 monthly premium

Quarterly Insurance
Premium \$869.25

Quarterly Premium
For Schedule
Master \$31.00

Ramp Fee \$154.56 monthly charge

Accounts Receivable \$2,024.60

Pilots we flew 18.5 hrs billed for 24.5