Light Sport Aviators

744 Noah Drive, Ste 113-220
Jasper, Georgia 30143

706-804-4438
parking@lightsportaviators.com

2024 April 25

Lesa Thomason
Open Records Officer
Pickens County Board of Commissioners
1266 East Church Street, #188
Jasper, Georgia 30143
lthomason@pickenscountyga.gov

Greetings, Ms Thomason.

Pursuant to OCGA 18-50-70 et seq, I on behalf of Light Sport Aviators formally request copies of all

> documents, records, notes, communications, correspondence, bills, receipts,

and other such items to, from, or within the Pickens County Airport Authority and/or Pickens County Government

> identifying, describing, clarifying, or otherwise providing information

about any & all payments of any sort made by and/or in the name of

> David G. Cobb and/or Joe Aircraft for H-11 / L-4 / parcel 041 030 006
> Michael Greg Johnson for H-07 / L-10 / parcel 041 030 012
> William Keith Henrey for H-05 / L-8 / parcel 041 030 010

or otherwise on such accounts in the years 2023 and/or 2024 inclusive.

Please do not hesitate to contact us as above should you have any questions or require any clarification.

Should any portion of this request for any reason not be able to be fulfilled, please document specifically why it may not and also proceed with the remainder of the request as though that portion were not specified.

Yours sincerely,

David Thorburn-Gundlach
Secretary,
Light Sport Aviators

Pickens County Government

Invoice History

Report Sequence: Account Name
Recurring and Manual Invoice Types
Print All Invoice Balances

Account Name	Account Number	Account Status	Account Class
Garrett, Cobb, David	0025	Active	Airport - Airport

Invoice Number	Invoice Date	Due Date	Transaction Date	Recurring Cycle	Transaction Amount	Transaction History Debits	Transaction History Credits	Invoice Balance	Total U/C	Account Balance
INV00166	1/3/2024	1/10/2024	1/3/2024	Monthly	108.00			0.00		
PMNT-Payment			1/9/2024				(108.00)			
INV00301	2/1/2024	2/10/2024	2/1/2024	Monthly	108.00			0.00		
PMNT-Payment			2/13/2024				(108.00)			
INV00423	3/1/2024	3/10/2024	3/1/2024	Monthly	108.00			0.00		
PMNT-Payment			3/28/2024				(108.00)			
INV00529	4/2/2024	4/10/2024	4/1/2024	Monthly	108.00			0.00		
CAPP-Credit Application			4/1/2024				(108.00)			
				Account Totals:	432.00	0.00	(432.00)	0.00	108.00	108.00

Account Name	Account Number	Account Status	Account Class
Henrey, Keith - Top Gun	0042	Active	Airport - Airport

Invoice Number	Invoice Date	Due Date	Transaction Date	Recurring Cycle	Transaction Amount	Transaction History Debits	Transaction History Credits	Invoice Balance	Total U/C	Account Balance
INV00184	1/3/2024	1/10/2024	1/3/2024	Monthly	45.00			0.00		
PMNT-Payment			1/9/2024				(45.00)			
INV00185	1/3/2024	1/10/2024	1/3/2024	Monthly	150.00			0.00		
PMNT-Payment			1/9/2024				(150.00)			
INV00186	1/3/2024	1/10/2024	1/3/2024	Monthly	150.00			0.00		
PMNT-Payment			1/9/2024				(150.00)			
INV00187	1/3/2024	1/10/2024	1/3/2024	Monthly	20.00			0.00		
PMNT-Payment			1/9/2024				(20.00)			
INV00188	1/3/2024	1/10/2024	1/3/2024	Monthly	60.00			0.00		
PMNT-Payment			1/9/2024				(60.00)			
INV00189	1/3/2024	1/10/2024	1/3/2024	Monthly	60.00			0.00		
PMNT-Payment			1/9/2024				(60.00)			
INV00190	1/3/2024	1/10/2024	1/3/2024	Monthly	60.00			0.00		
PMNT-Payment			1/9/2024				(60.00)			
INV00191	1/3/2024	1/10/2024	1/3/2024	Monthly	60.00			0.00		
PMNT-Payment			1/9/2024				(60.00)			
INV00319	2/1/2024	2/10/2024	2/1/2024	Monthly	45.00			0.00		
PMNT-Payment			2/15/2024				(45.00)			
INV00320	2/1/2024	2/10/2024	2/1/2024	Monthly	150.00			0.00		
PMNT-Payment			2/15/2024				(150.00)			
INV00321	2/1/2024	2/10/2024	2/1/2024	Monthly	150.00			0.00		
PMNT-Payment			2/15/2024				(150.00)			
INV00322	2/1/2024	2/10/2024	2/1/2024	Monthly	20.00			0.00		
PMNT-Payment			2/15/2024				(20.00)			
INV00323	2/1/2024	2/10/2024	2/1/2024	Monthly	60.00			0.00		
PMNT-Payment			2/15/2024				(60.00)			
INV00324	2/1/2024	2/10/2024	2/1/2024	Monthly	60.00			0.00		
PMNT-Payment			2/15/2024				(60.00)			
INV00325	2/1/2024	2/10/2024	2/1/2024	Monthly	60.00			0.00		
PMNT-Payment			2/15/2024				(60.00)			
INV00326	2/1/2024	2/10/2024	2/1/2024	Monthly	60.00			0.00		
PMNT-Payment			2/15/2024				(60.00)			
INV00439	3/1/2024	3/10/2024	3/1/2024	Monthly	605.00			0.00		
PMNT-Payment			3/12/2024				(605.00)			
INV00545	4/2/2024	4/10/2024	4/1/2024	Monthly	605.00			0.00		
CAPP-Credit Application			4/1/2024				(605.00)			
				Account Totals:	2,420.00	0.00	(2,420.00)	0.00	605.00	605.00

Account Name	Account Number	Account Status	Account Class
M., Johnson, Greg	0046	Active	Airport - Airport

Invoice Number	Invoice Date	Due Date	Transaction Date	Recurring Cycle	Transaction Amount	---------Transaction History----------- Debits	Credits	Invoice Balance	Total U/C	Account Balance
INV00195	**1/3/2024**	**1/10/2024**	**1/3/2024**	**Monthly**	**45.00**			**0.00**		
PMNT-Payment			1/18/2024				(45.00)			
INV00330	**2/1/2024**	**2/10/2024**	**2/1/2024**	**Monthly**	**45.00**			**0.00**		
CAPP-Credit Application			2/1/2024				(45.00)			
INV00443	**3/1/2024**	**3/10/2024**	**3/1/2024**	**Monthly**	**45.00**			**0.00**		
CAPP-Credit Application			3/1/2024				(45.00)			
INV00549	**4/2/2024**	**4/10/2024**	**4/1/2024**	**Monthly**	**45.00**			**0.00**		
CAPP-Credit Application			4/1/2024				(45.00)			
				Account Totals:	**180.00**	**0.00**	**(180.00)**	**0.00**	**-45.00**	**-45.00**
				Invoice History Totals:	**3,032.00**	**0.00**	**(3,032.00)**	**0.00**		

FY 2024

Pickens County Government
AR TRANSACTION INQUIRY BY ALPHA SORT

01/01/2023 TO 12/31/2024

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
32 Cobb, David Garrett						
		BALANCE FORWARD			108.00	
01/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			470199	108.00	216.00
01/25/2023	PAYLAN Pay Land Lease Airport H-11 LL $108 FOR 12/22, $108 FOR 1/23, $108 FOR 2/23 = $324.00	ACH PERRY	400961	471177	(324.00)	(108.00)
02/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			471505	108.00	0.00
02/03/2023	PAYLAN Pay Land Lease Airport H-11 LL - FELLOW TENANT PAID $500 ON THIS ACCOUNT ON 2/3/2023. $108 FOR 3/23; $108 FOR 4/23; $108 FOR 5/23; $108 FOR 6/23; AND $68 FOR 7/23 WITH REMAINING BALANCE OF $40 STILL DUE FOR 7/23.	CASH	401187	471642	(500.00)	(500.00)
03/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			474450	108.00	(392.00)
04/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			478158	108.00	(284.00)
04/07/2023	PAYLAN Pay Land Lease Airport H-11 LL $40 FOR BALANCE DUE FOR 7/23, $108 FOR 8/23 AND $68 FOR 9/23 WITH REMAINING BALANCE OF $40 DUE FOR 9/23 = $216 TOTAL	ACH PERRY	405905	479049	(216.00)	(500.00)
05/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			480757	108.00	(392.00)
06/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			485054	108.00	(284.00)
07/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			487871	108.00	(176.00)
08/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			490762	108.00	(68.00)
09/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			493669	108.00	40.00
09/08/2023	PAYLAN Pay Land Lease Airport H-11 LL FOR 9/23	CASH	415068	494437	(40.00)	0.00
10/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			496142	108.00	108.00
10/11/2023	PAYLAN Pay Land Lease Airport H-11 LL FOR 10/23	ACH PERRY	417556	498557	(108.00)	0.00
11/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			500141	108.00	108.00
		ACCOUNT BALANCE:			108.00	

Pickens County Government

FY 2024 AR TRANSACTION INQUIRY BY ALPHA SORT

01/01/2023 TO 12/31/2024

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
1904 Henrey, Keith						
		BALANCE FORWARD			0.00	
01/01/2023	HANGAR Hangar GS-01 Hangar Storage			470199	150.00	150.00
01/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			470199	45.00	195.00
01/01/2023	TIEDOW Tie Down Fee Tie Down			470199	45.00	240.00
01/18/2023	PAYTIE PAYMENT TIE DOWN TIE DOWN FOR 1/23	ACH PERRY	400825	470899	(45.00)	195.00
01/18/2023	PAYHNG PAYMENT HANGAR GS-01 FOR 1/23	ACH PERRY	400825	470906	(150.00)	45.00
01/18/2023	PAYLAN Pay Land Lease Airport H-05 LL FOR 1/23	ACH PERRY	400825	470929	(45.00)	0.00
02/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			471505	45.00	45.00
02/01/2023	TIEDOW Tie Down Fee Tie Down			471505	45.00	90.00
02/01/2023	HANGAR Hangar GS-01 Hangar Storage			471505	150.00	240.00
02/07/2023	PAYTIE PAYMENT TIE DOWN T/D FOR 2/23	ACH PERRY	401682	472376	(45.00)	195.00
02/07/2023	PAYHNG PAYMENT HANGAR GS-01 FOR 2/23	ACH PERRY	401682	472389	(150.00)	45.00
02/07/2023	PAYLAN Pay Land Lease Airport H-05 LL FOR 2/23	ACH PERRY	401682	472412	(45.00)	0.00
03/01/2023	TIEDOW Tie Down Fee Tie Down			474450	45.00	45.00
03/01/2023	HANGAR Hangar GS-01 Hangar Storage			474450	150.00	195.00
03/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			474450	45.00	240.00
03/08/2023	PAYTIE PAYMENT TIE DOWN T/D FOR 3/23	ACH PERRY	403595	475463	(45.00)	195.00
03/08/2023	PAYHNG PAYMENT HANGAR GS-01 FOR 3/23	ACH PERRY	403595	475464	(150.00)	45.00
03/08/2023	PAYLAN Pay Land Lease Airport H-05 LL FOR 3/23	ACH PERRY	403595	475466	(45.00)	0.00
04/01/2023	HANGAR Hangar GS-01 Hangar Storage			478158	150.00	150.00
04/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			478158	45.00	195.00
04/01/2023	TIEDOW Tie Down Fee Tie Down			478158	45.00	240.00
04/07/2023	PAYTIE PAYMENT TIE DOWN T/D FOR 4/23	ACH PERRY	405905	479014	(45.00)	195.00
04/07/2023	PAYHNG PAYMENT HANGAR	ACH PERRY	405905	479023	(150.00)	45.00

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
	GS-01 FOR 4/23					
04/07/2023	PAYLAN Pay Land Lease Airport H-05 LL FOR 4/23	ACH PERRY	405905	479050	(45.00)	0.00
05/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			480757	45.00	45.00
05/01/2023	TIEDOW Tie Down Fee Tie Down			480757	45.00	90.00
05/01/2023	HANGAR Hangar GS-01 Hangar Storage			480757	150.00	240.00
05/09/2023	PAYTIE PAYMENT TIE DOWN T/D FOR 5/23	ACH PERRY	407658	481823	(45.00)	195.00
05/09/2023	PAYHNG PAYMENT HANGAR GS-01 FOR 5/23	ACH PERRY	407658	481834	(150.00)	45.00
05/09/2023	PAYLAN Pay Land Lease Airport H-05 LL FOR 5/23	ACH PERRY	407658	481861	(45.00)	0.00
05/10/2023	TIEDOW Tie Down Fee KEITH OBTAINED 3 ADDITIONAL TIE DOWN SPOTS BEGINNING MAY 2023 @ $45 PER SPOT. HE PAID $180, WHICH IS FOR 4 SPOTS, NOT REALIZING HIS SINGLE TIE DOWN SPOT WAS ALREADY BILLED AND PAID FOR MAY. I WILL PROCESS THE PAYMENT AND POSTING WILL REFLECT 3 T/D @ $45 = $135 FOR MAY AND 1 T/D @ $45 FOR JUNE. TOTAL AMOUNT DUE FOR JUNE WILL BE 3 T/D=$135, 1 LAND LEASE @ $45, AND 1 STORAGE HANGAR @ $150 = FINAL TOTAL FOR JUNE WILL BE $330. JULY WILL BE ALL FEES OF $375.		523	481971	135.00	135.00
05/10/2023	PAYTIE PAYMENT TIE DOWN T/D 3 SPOTS @ $45 EACH = $135 FOR 5/23 AND 1 SPOT @ $45 FOR 6/23. GRAND TOTAL OF CHECK RECEIVED $180. KEITH OBTAINED 3 NEW SPOTS BEGINNING IN MAY, AND HIS ORIGINAL T/D SPOT HAD ALREADY BEEN PAID, RESULTING IN PAYING AHEAD FOR 1 SPOT WITH THIS CHECK.	2474	407749	482010	(180.00)	(45.00)
06/01/2023	TIEDOW Tie Down Fee Tie Down			485054	180.00	135.00
06/01/2023	HANGAR Hangar GS-01 Hangar Storage			485054	150.00	285.00
06/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			485054	45.00	330.00
06/07/2023	PAYTIE PAYMENT TIE DOWN T/D FOR 3 @ $45 EACH = $135.00 (1 T/D @ $45 WAS OVER PD IN MAY)	ACH PERRY	409302	485325	(135.00)	195.00
06/07/2023	PAYHNG PAYMENT HANGAR GS-01 FOR 6/23	ACH PERRY	409302	485353	(150.00)	45.00
06/07/2023	PAYLAN Pay Land Lease Airport H-05 LL FOR 6/23	ACH PERRY	409302	485363	(45.00)	0.00
07/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			487871	45.00	45.00

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
07/01/2023	HANGAR Hangar GS-01 Hangar Storage			487871	150.00	195.00
07/01/2023	TIEDOW Tie Down Fee Tie Down (N8033X) (x 4) #34, #35, #36, #37			487871	180.00	375.00
07/12/2023	PAYTIE PAYMENT TIE DOWN T/D FOR #34, 35, 36 37 @ $45 PER SPOT = $180 FOR 7/23	ACH PERRY	411540	488838	(180.00)	195.00
07/12/2023	PAYLAN Pay Land Lease Airport H-05 LL FOR 7/23	ACH PERRY	411540	488854	(45.00)	150.00
07/12/2023	PAYHNG PAYMENT HANGAR GS-01 FOR 7/23	ACH PERRY	411540	488857	(150.00)	0.00
08/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			490762	45.00	45.00
08/01/2023	TIEDOW Tie Down Fee Tie Down (N8033X) ($45 x 4) #34, #35, #36, #37			490762	180.00	225.00
08/01/2023	HANGAR Hangar GS-01 Hangar Storage			490762	150.00	375.00
08/09/2023	PAYTIE PAYMENT TIE DOWN T/D #34, #35, #36, & #37 (4) $45 EACH = $180 FOR 8/23	ACH PERRY	413801	492648	(180.00)	195.00
08/09/2023	PAYHNG PAYMENT HANGAR GS-01 FOR 8/23	ACH PERRY	413801	492674	(150.00)	45.00
08/09/2023	PAYLAN Pay Land Lease Airport H-05 LAND LEASE FOR 8/23	ACH PERRY	413801	492683	(45.00)	0.00
09/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			493669	45.00	45.00
09/01/2023	TIEDOW Tie Down Fee Tie Down (N8033X) ($45 x 4) #34, #35, #36, #37			493669	180.00	225.00
09/01/2023	HANGAR Hangar GS-01 Hangar Storage			493669	150.00	375.00
09/07/2023	PAYHNG PAYMENT HANGAR H-05 LL FOR $45, T/D #34,35,36,37 - 4 @ $45=$180, GS-01 FOR $150 = $375 TOTAL ALL FOR 9/23	ACH PERRY	415029	494345	(375.00)	0.00
09/20/2023	PAYTIE PAYMENT TIE DOWN T/D GRASS $20 EACH SPOT X 2 SPOTS = $40 FOR 9/23	ACH PERRY	415842	495814	(40.00)	(40.00)
09/20/2023	TIEDOW Tie Down Fee T/D GRASS AREA BETWEEN H-04 & H-05		923	495986	20.00	(20.00)
09/20/2023	TIEDOW Tie Down Fee T/D GRASS AREA BETWEEN H-08 & H-09		923	495987	20.00	0.00
09/27/2023	HANGAR Hangar SIGNED LEASE ON FS-02. PRORATED SEPTEMBER AMOUNT DUE - $20.00. STANDARD $150 WILL BEGIN IN OCTOBER.		923	495988	20.00	20.00
09/27/2023	HWLADJ Hangar Wait List Adj. HANGAR WAITLIST DEPOSIT APPLIED TO FS-02 LEASE AS FOLLOWS: $20 FOR 4 DAYS OF 9/23; $150 FOR 10/23; AND $80 FOR 11/23, WITH A BALANCE REMAINING FOR NOVEMBER OF $70.00		923	495989	(250.00)	(230.00)
10/01/2023	TIEDOW Tie Down Fee Tie Down (N8033X) ($45 x 4) #34, #35, #36, #37			496142	180.00	(50.00)
10/01/2023	TIEDOW Tie Down Fee			496142	20.00	(30.00)

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
	TIE DOWN FEE GRASS AREA BETWEEN H-04 & H-05					
10/01/2023	TIEDOW Tie Down Fee TIE DOWN FEE GRASS AREA BETWEEN H-08 & H-09			496142	20.00	(10.00)
10/01/2023	HANGAR Hangar GS-01 Hangar Storage			496142	150.00	140.00
10/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			496142	45.00	185.00
10/01/2023	HANGAR Hangar FS-02 HANGAR STORAGE			496142	150.00	335.00
10/11/2023	PAYTIE PAYMENT TIE DOWN T/D #34, 35, 36 & 37 = 4 SPOTS @ $45 EACH = $180 FOR 10/23	ACH PERRY	417556	498554	(180.00)	155.00
10/11/2023	PAYTIE PAYMENT TIE DOWN T/D GRASS FOR 2 SPOTS @ $20 EACH = $40 FOR 10/23	ACH PERRY	417556	498555	(40.00)	115.00
10/11/2023	PAYHNG PAYMENT HANGAR GS-01 FOR 10/23	ACH PERRY	417556	498556	(150.00)	(35.00)
10/11/2023	PAYLAN Pay Land Lease Airport H-05 LL FOR 10/23	ACH PERRY	417556	498558	(45.00)	(80.00)
10/26/2023	HANGAR Hangar $375 FROM 9/7/2023 WAS ALL APPLIED TO HANGAR PAYMENT AND SHOULD HAVE BEEN $45 LAND LEASE, $180 TIE DOWN, AND $150 HANGAR. REMOVING $225 FROM HANGAR CATEGORY SO IT CAN BE REAPPLIED CORRECTLY.		1023	498817	(225.00)	(305.00)
10/26/2023	LANDLE Land Lease-Airport APPLYING $45 TO LAND LEASE FROM HANGAR POSTING ERROR 9/7/2023		1023	498818	45.00	(260.00)
10/26/2023	TIEDOW Tie Down Fee APPLYING $180 TO TIE DOWN FROM HANGAR POSTING ERROR 9/7/2023		1023	498819	180.00	(80.00)
11/01/2023	TIEDOW Tie Down Fee TIE DOWN FEE GRASS AREA BETWEEN H-04 & H-05			500141	20.00	(60.00)
11/01/2023	HANGAR Hangar FS-02 HANGAR STORAGE			500141	150.00	90.00
11/01/2023	HANGAR Hangar GS-01 Hangar Storage			500141	150.00	240.00
11/01/2023	TIEDOW Tie Down Fee Tie Down (N8033X) ($45 x 4) #34, #35, #36, #37			500141	180.00	420.00
11/01/2023	TIEDOW Tie Down Fee TIE DOWN FEE GRASS AREA BETWEEN H-08 & H-09			500141	20.00	440.00
11/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-05			500141	45.00	485.00
11/08/2023	PAYTIE PAYMENT TIE DOWN T/D GRASS SPOTS 2 X $20 EACH = $40 FOR 11/23	ACH PERRY	418621	500329	(40.00)	445.00
11/08/2023	PAYHNG PAYMENT HANGAR FS-02 FOR $150 FOR 11/23	ACH PERRY	418621	500330	(150.00)	295.00
11/08/2023	PAYTIE PAYMENT TIE DOWN T/D #34, #35, #36 & #37 @ $45 EACH X 4 = $180 ALL FOR 11/23	ACH PERRY	418621	500332	(180.00)	115.00
11/08/2023	PAYHNG PAYMENT HANGAR	ACH PERRY	418621	500338	(150.00)	(35.00)

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
	GS-01 FOR $150 FOR 11/23					
11/08/2023	PAYHNG PAYMENT HANGAR FS-02 SHOULD HAVE BEEN FOR $70 NOT $150, SO ISSUED A CREDIT FOR $80 ON THE CHARGE CARD TO CORRECT ERROR SAME DAY TRANSACTION.	ACH PERRY	418621	500342	80.00	45.00
11/08/2023	PAYLAN Pay Land Lease Airport H-05 LL FOR $45 FOR 11/23	ACH PERRY	418621	500345	(45.00)	0.00
				ACCOUNT BALANCE:	0.00	

Pickens County Government
AR TRANSACTION INQUIRY BY ALPHA SORT

01/01/2023 TO 12/31/2024

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
1613	Johnson, M. Greg					
		BALANCE FORWARD			(270.00)	
01/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			470199	45.00	(225.00)
02/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			471505	45.00	(180.00)
03/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			474450	45.00	(135.00)
04/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			478158	45.00	(90.00)
05/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			480757	45.00	(45.00)
06/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			485054	45.00	0.00
07/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			487871	45.00	45.00
07/18/2023	PAYLAN Pay Land Lease Airport H-04 LL FOR $45 PER MONTH FOR 7/23 & 8/23 = $90	0054084989	412045	489768	(90.00)	(45.00)
08/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			490762	45.00	0.00
09/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			493669	45.00	45.00
09/18/2023	PAYLAN Pay Land Lease Airport H-07 LL FOR $45 PER MONTH FOR 9/23, 10/23 AND 11/23 = $135	1575	415785	495724	(135.00)	(90.00)
10/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			496142	45.00	(45.00)
11/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-07 (N2241L)			500141	45.00	0.00
		ACCOUNT BALANCE:			0.00	