

Register Report

12/12/95 Through 5/28/06

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 12/11/95				0.00
6/13/05		##FS90: Transfer From Share 357320-90	Jim - Open Acct (\$40, \$5 Savings, \$5 Svc Chg)	dep		40.00
6/13/05		Deposit	Steve, Jeff - Open Acct (\$50 each)	dep		100.00
6/28/05		1576 N WOODLAND BLVD DELA	7/1 Dep - \$75 Jeff, \$50 Jim			125.00
7/1/05		##FS90: Transfer From Share 357320-90	7/1 Dep - \$25 Jim			25.00
7/1/05		Deposit	7/1 Dep - \$75 Steve			75.00
7/19/05	101	SHARE DRAFT # 101:	July Hangar Rent			-150.00
7/21/05	102	SHARE DRAFT # 102:	Jeff - Case of Oil			-42.50
7/27/05		FL DELAND 1699 N WOODLANDS BLUS	Jeff - Replace Nav Light			-2.85
7/31/05		LOW BALANCE FEE:	Service Fee			-5.00
8/1/05		Deposit	8/1 Dep - \$75 Steve			75.00
8/2/05		Transfer From Share 357320-90	8/1 Dep - \$25 Jim			25.00
8/4/05		1576 N WOODLAND BLVD DELA	8/1 Dep - \$75 Jeff, \$50 Jim			125.00
8/15/05		DAYTONA AIRCRAFT SERVICESDAYTONA ...	Carburetor Kit			-42.60
8/19/05	103	SHARE DRAFT # 103:	August Hangar Rent			-150.00
8/24/05		Transfer From Loan 357320-44	Dep for Starter - Jim			50.00
8/26/05		Deposit	9/1 Dep - \$75 Steve			75.00
8/30/05	104	SHARE DRAFT # 104:	A&P Clarence - Carb Repair			-125.00
8/31/05		LOW BALANCE FEE:	Service Fee			-5.00
9/2/05		Transfer From Share 357320-90	9/1 Dep - \$25 Jim			25.00
9/3/05		1576 N WOODLAND BLVD DELA	Dep for Starter - Jeff			50.00
9/9/05		1576 N WOODLAND BLVD DELA	9/1 Dep - \$75 Jeff, \$50 Jim			125.00
9/9/05	105	SHARE DRAFT # 105:	Starter Repair - Bill Lewis			-150.00
9/16/05		Deposit	Dep for Starter - Steve			50.00
9/20/05		AIRCRAFT SPRUCE SPEC 951-3729555 CA	Main Switch and Headset Jack			-15.78
9/30/05		Deposit	10/1 Dep - \$75 Steve			75.00
9/30/05		LOW BALANCE FEE:	Service Fee			-5.00
10/2/05		Transfer From Share 357320-90	10/1 Dep - \$25 Jim			25.00
10/6/05	106	SHARE DRAFT # 106:	September Hangar Rent			-150.00
10/10/05		1576 N WOODLAND BLVD DELA	10/1 Dep - \$75 Jeff, \$50 Jim			125.00
10/19/05	107	SHARE DRAFT # 107:	October Hangar Rent			-150.00
10/23/05		Transfer From Loan 357320-44	Dep - \$50 carb + \$267 Ins - Jim			317.00
10/24/05		1576 N WOODLAND BLVD DELA	Dep - \$50 carb + \$267 Ins - Jeff			317.00
10/25/05		Deposit	Dep - \$50 carb +\$267 Ins - Steve			317.00
10/31/05		LOW BALANCE FEE:	Service Fee			-5.00
10/31/05	108	SHARE DRAFT # 108:	Insurance			-800.00
10/31/05	109	SHARE DRAFT # 109:	A&P Clarence - Carb Repair			-260.00
11/2/05		Transfer From Share 357320-90	11/1 Dep - \$25 Jim			25.00
11/3/05		Deposit	11/1 Dep - \$75 Steve			75.00
11/14/05		1576 N WOODLAND BLVD DELA	11/1 Dep - \$75 Jeff, \$50 Jim			125.00
11/15/05		Sam's Club	Jeff - Case of Oil			-34.73
11/30/05		LOW BALANCE FEE:	Service Fee			-5.00
12/1/05		Transfer From Share 357320-90	12/1 Dep - \$25 Jim			25.00
12/2/05		Deposit	12/1 Dep - \$75 Steve			75.00
12/21/05		Deposit	Steve - A/C Sales Tax			390.37
12/21/05		Transfer From Share 357320-0	Jim - A/C Sales Tax			390.37
12/21/05	110	SHARE DRAFT # 110:	December Hangar Rent			-150.00
12/22/05		Deposit	Jeff- \$390.37 A/C Sales Tax;Dep12/1- \$75 Jeff, \$50 Jim			515.37
1/2/06		Transfer (From Share 357320-90)	1/1 Dep - \$25 Jim			25.00
1/3/06		Deposit	1/1 Dep - \$75 Steve			75.00
1/5/06		Sam's Club	Jeff - Case of Oil			-34.73
1/11/06	112	Tax Assessor	A/C Sales Tax			-1,171.11
1/20/06		Withdrawal GREAT LAKES AERO PROD	Replacement Plexiglass Taxi Light Cover			-45.85
2/3/06		Deposit	2/1 Dep - \$75 Steve			75.00
2/13/06		ATM Deposit 1576 N WOODLAND BLVD	\$150 Jeff, \$100 Jim (for 1/1 and 2/1 Deposits)			250.00
2/15/06	111	Check # 111	January Hangar Rent			-150.00
2/18/06		Transfer (From Share 357320-90)	2/1 Dep - \$25 Jim			25.00
2/22/06		Withdrawal GOFF ACE HARDWARE DE	Steve - Misc Hardware			-9.57
2/23/06		Withdrawal AIRCRAFT SPRUCE SPEC	Jeff - Tires			-186.82

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Date	Num	Description	Memo	Category	Clr	Amount
2/27/06		Deposit	Annual - \$125 Jeff; 3/1 Dep - \$75 Jeff, \$50 Jim			250.00
2/27/06		Transfer (From Share 357320-90)	Annual - \$125 Jim			125.00
3/2/06		Deposit	3/1 Dep - \$75 Steve			75.00
3/2/06		Transfer (From Share 357320-90)	3/1 Dep - \$25 Jim			25.00
3/2/06		Withdrawal AIRCRAFT SPARK PLUG 8	Steve - A/C Spark Plugs			-36.50
3/2/06	114	Clarence Willy	A/C Annual			-363.00
3/6/06		Deposit	Annual - \$125 Steve			125.00
3/14/06	113	Check # 113	Feb and Mar Hangar Rent			-300.00
3/27/06	115	Check # 115	April Hangar Rent			-150.00
3/29/06		Transfer (From Share 357320-90)	Jim - \$50 Van, \$10 Clarence for Nav/Com			60.00
3/30/06		Deposit	4/1 Dep - \$75 Steve			75.00
4/2/06		Transfer (From Share 357320-90)	4/1 Dep - \$25 Jim			25.00
4/18/06		ATM Deposit 1576 N WOODLAND BLVD	4/1 Dep - \$75 Jeff, \$50 Jim, \$60 Jeff (Van/Clarence)			185.00
4/25/06		Deposit	5/1 Dep - \$75 Steve; \$50 Van, \$10 Clarence for Nav/Com			135.00
4/25/06	117	Sam's Club	Jeff - Case of Oil			-34.73
4/27/06		Pep Boys	Jeff - Van's Lift (payment for Nav/Comm install)			-149.09
5/2/06		Transfer (From Share 357320-90)	5/1 Dep - \$25 Jim			25.00
5/2/06	116	Check # 116	May Hangar Rent			-150.00
5/5/06	118	Check # 118	Clarence - Nav/Comm install			-25.00
5/16/06		ATM Deposit 1576 N WOODLAND BLVD	5/1 Dep - \$75 Jeff, \$50 Jim			125.00
5/28/06		ATM Deposit 1576 N WOODLAND BLVD	6/1 Dep - \$75 Jeff, \$50 Jim			125.00
TOTAL 12/12/95 - 5/28/06						512.25
BALANCE 5/28/06						512.25
TOTAL INFLOWS						5,567.11
TOTAL OUTFLOWS						-5,054.86
NET TOTAL						512.25