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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024775	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	DEPOSITED WRONG ACCOUNT INCOME:050-100-135 RENTALS	1,000.00
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024778	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,702.97
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	597.36
						TOTAL RECEIPT AMOUNT ----->	2,300.33
0000024779	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-10-2021	02-10-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	815.92
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	220.93
						TOTAL RECEIPT AMOUNT ----->	1,036.85
0000024783	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-11-2021	02-11-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	418.87
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	716.49
						TOTAL RECEIPT AMOUNT ----->	1,135.36
0000024786	P	PAYROLL CLEARING 2/19/21 BANK:050-010-030 PAYROLL CLEARING	02-18-2021	02-18-2021	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,284.34
						TOTAL RECEIPT AMOUNT ----->	3,284.34
0000024793	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2021	02-22-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	1,072.49
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	859.74
						TOTAL RECEIPT AMOUNT ----->	1,932.23
0000024794	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-22-2021	02-22-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	917.88
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	237.48
						TOTAL RECEIPT AMOUNT ----->	1,155.36
0000024797	P	JASON BRUNNER BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-23-2021	02-23-2021	01	HANGAR RENTAL 2 NIGHTS INCOME:050-100-135 RENTALS	50.00
						TOTAL RECEIPT AMOUNT ----->	50.00
0000024804	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	02-25-2021	02-25-2021	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	801.50
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,894.00
						TOTAL RECEIPT AMOUNT ----->	2,695.50
0000024805	P	PAYROLL CLEARING 3/5/21 BANK:050-010-030 PAYROLL CLEARING	03-03-2021	03-03-2021	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,400.96
						TOTAL RECEIPT AMOUNT ----->	3,400.96
0000024808	P	ARINC, INC. BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021	03-08-2021	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000024812	P	PRESIDIO COUNTY	03-08-2021	03-08-2021	01	LAND LEASE	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024815	P	VILLAGE FARMS, LP	03-08-2021	03-08-2021	01	LAND LEASE	1,295.95
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000024824	P	AVFUEL	03-08-2021	03-08-2021	01	FUEL SALES MARFA	6,108.82
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	1,388.40
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,497.22
0000024825	P	AVFUEL	03-08-2021	03-08-2021	01	FUEL SALES MARFA	452.93
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-08-2021			INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	371.72
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	824.65
		REPORT TOTAL					29,008.75

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	29,008.75	0.00	29,008.75	0.00	
	29,008.75	0.00	29,008.75	0.00	