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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000025471	P	PRESIDIO COUNTY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	DEPOSITED WRONG ACCOUNT	1,000.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000025476	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	HANGAR LEASE	250.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025477	P	JAMES E. WHITE III BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	FUEL SALES MARFA	2,575.00
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,575.00
0000025478	P	KENNETH BAUSO BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	HANGAR LEASE	200.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025480	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-09-2022	03-09-2022	01	LAND LEASE	1,295.95
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025488	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022	01	FUEL SALES MARFA	5,262.96
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,815.28
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,078.24
0000025490	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022	01	FUEL SALES MARFA	6,563.28
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,293.85
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	7,857.13
0000025491	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022	01	FUEL SALES MARFA	1,598.71
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	773.81
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,372.52
0000025492	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-14-2022	03-14-2022	01	FUEL SALES MARFA	11,627.97
						INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,655.45
						INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,283.42
0000025497	P	SCOTT HAAS BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-15-2022	03-15-2022	01	HANGAR LEASE	150.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000025498	P	John Williams BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-15-2022	03-15-2022	01	Check# 4125	240.00
						INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	240.00
0000025499	P	PAYROLL CLEARING 3/18/22 BANK:050-010-030 PAYROLL CLEARING	03-16-2022	03-16-2022	04	AIRPORT FUND	3,918.42
						INCOME:050-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	3,918.42

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0000025502	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-18-2022	03-18-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	15,738.56
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,627.07
						TOTAL RECEIPT AMOUNT ----->	17,365.63
0000025505	P	KENNETH BAUSO BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022	03-30-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000025511	P	ARINC, INC BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022	03-30-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	400.00
						TOTAL RECEIPT AMOUNT ----->	400.00
0000025512	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022	03-30-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	3,516.08
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,783.70
						TOTAL RECEIPT AMOUNT ----->	5,299.78
0000025513	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022	03-30-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	5,183.77
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	3,282.81
						TOTAL RECEIPT AMOUNT ----->	8,466.58
0000025514	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-30-2022	03-30-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	7,762.22
						TOTAL RECEIPT AMOUNT ----->	7,762.22
0000025520	P	PAYROLL CLEARING 4/1/22 BANK:050-010-030 PAYROLL CLEARING	03-30-2022	03-30-2022	04	AIRPORT FUND INCOME:050-050-950 PAYROLL TRANSFERS	3,636.95
						TOTAL RECEIPT AMOUNT ----->	3,636.95
0000025521	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	03-31-2022	03-31-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,472.34
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	1,543.28
						TOTAL RECEIPT AMOUNT ----->	6,015.62
0000025527	P	VILLAGE FARMS, LP BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022	01	LAND LEASE INCOME:050-100-135 RENTALS	1,295.95
						TOTAL RECEIPT AMOUNT ----->	1,295.95
0000025528	P	JEDEDIAH WOOTEN BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022	01	HANGAR LEASE INCOME:050-100-135 RENTALS	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000025532	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	4,178.14
					02	FUEL SALES PRESIDIO INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	804.11
						TOTAL RECEIPT AMOUNT ----->	4,982.25
0000025533	P	AVFUEL BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022	04-07-2022	01	FUEL SALES MARFA INCOME:050-100-130 AVIATION FUEL SALES-MARFA	12,200.95

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0000025533		Continued				02 FUEL SALES PRESIDIO	1,699.32
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	13,900.27
0000025535	P	PRESIDIO COUNTY	04-07-2022	04-07-2022	01	DEPOSITED WRONG ACCOUNT	1,000.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	04-07-2022			INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
		REPORT TOTAL					110,795.93

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
50	110,795.93	0.00	110,795.93	0.00	
	110,795.93	0.00	110,795.93	0.00	