

October 15, 2011

EASTERN WV REGIONAL AIRPORT AUTHORITY
1ST QUARTER FY 2011-2012 BUDGET REPORT FOR THE
HOWARD T HANGAR ACCOUNT

BEGINNING BALANCE ON JULY 1, 2011 **\$ 62,458.41**

SOURCE OF INCOME

Hangar Rent for July \$ 4,840.00
Hangar Rent for August \$ 3,608.00
Hangar Rent for September \$ 3,960.00

TOTAL INCOME THIS QUARTER **\$ 12, 408.00**

EXPENSES:

Bank Charge for Checks for Account \$ 52.18

Interest to City National Bank \$ 4,088.89

TOTAL EXPENSES THIS QUARTER **\$ 4,141.07**

ENDING BALANCE AS OF SEPTEMBER 30, 2011 **\$ 70,725.34**