

# Huron County Airport Authority

## Customer Balance Detail

12:59 PM

09/24/2018

### All Transactions

Type	Date	Num	Memo	Split	Amount	Balance
<b>Foghorn Designs_c</b>						
Invoice	10/01/2015	123	Electric Usage for September 2015	Utilities Reimbursement	309.87	309.87
Invoice	11/03/2015	135	Electric Usage for October 2015	Utilities Reimbursement	530.00	839.87
Invoice	12/08/2015	146	Electric Usage for November 2015	Utilities Reimbursement	455.28	1,295.15
Invoice	12/31/2015	162	Electric Usage for December 2015	Utilities Reimbursement	455.00	1,750.15
Invoice	02/03/2016	174	Electric Usage for January 2016	Utilities Reimbursement	455.00	2,205.15
Payment	02/05/2016	4413	Electric Reimbursement	Undeposited Funds	-1,901.01	304.14
Invoice	03/01/2016	186	Rent / Electric Usage for February 2016	-SPLIT-	1,255.00	1,559.14
Payment	03/31/2016	4425	Rent / Electric	Undeposited Funds	-1,104.14	455.00
Invoice	04/01/2016	202	Rent / Utilities	-SPLIT-	1,265.00	1,720.00
Payment	04/29/2016	4433	Rent / Electric	Undeposited Funds	-1,265.00	455.00
Invoice	04/30/2016	214	Rent / Utilities	-SPLIT-	1,337.50	1,792.50
Payment	05/31/2016	4272	Rent / Utilities	Undeposited Funds	-1,792.50	0.00
Invoice	05/31/2016	226	Rent / Utilities	-SPLIT-	1,275.00	1,275.00
Invoice	07/18/2016	243	Commercial Office Rent - July 2016	-SPLIT-	1,200.00	2,475.00
Payment	07/30/2016	4283	Rent	Undeposited Funds	-1,275.00	1,200.00
Payment	07/30/2016	4284	Rent	Undeposited Funds	-1,200.00	0.00
Invoice	08/10/2016	255	Rent / Electric	-SPLIT-	1,225.00	1,225.00
Invoice	09/11/2016	268	Rent / Utilities	-SPLIT-	1,362.50	2,587.50
Payment	10/11/2016	4472	Rent / Utilites	Undeposited Funds	-1,225.00	1,362.50
Payment	10/11/2016		Rent / Utilities	Undeposited Funds	-1,362.50	0.00
Invoice	11/22/2016	296	Rent / Electric	-SPLIT-	1,137.50	1,137.50
Invoice	12/22/2016	309	Commercial Office Rent and Hangar Rent	-SPLIT-	1,162.50	2,300.00
Payment	12/29/2016			Undeposited Funds	-2,300.00	0.00
Invoice	01/09/2017	326	Commercial Office Rent and Hangar Rent	-SPLIT-	1,237.50	1,237.50
Payment	01/31/2017	4307	Commercial Building	Undeposited Funds	-1,237.50	0.00
Invoice	02/07/2017	338	Commercial Office Rent and Hangar Rent	-SPLIT-	1,207.50	1,207.50
Invoice	03/06/2017	350	Commercial Office Rent and Hangar Rent	-SPLIT-	1,237.50	2,445.00
Payment	03/08/2017	4316	Commercial Building	Undeposited Funds	-2,032.50	412.50
Invoice	04/03/2017	352	Commercial Office Rent and Hangar Rent	-SPLIT-	1,287.50	1,700.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Payment	04/28/2017	4324	Rent / Electric	Undeposited Funds	-1,287.50	412.50
Invoice	05/09/2017	378	Commercial Office Rent and Hangar Rent - May	-SPLIT-	1,312.50	1,725.00
Invoice	05/10/2017	379	Commercial Office Rent and Hangar Rent for October 2016	-SPLIT-	1,207.50	2,932.50
Payment	06/12/2017	4331	Commercal Building	Undeposited Funds	-1,562.50	1,370.00
Invoice	06/20/2017	391	Rent / Electric	-SPLIT-	1,312.50	2,682.50
Invoice	07/03/2017	406	Rent / Electric	-SPLIT-	1,312.50	3,995.00
Payment	07/31/2017		Rent	Undeposited Funds	-2,625.00	1,370.00
Invoice	08/03/2017	417	Rent / Electric	-SPLIT-	1,262.50	2,632.50
Invoice	09/01/2017	428	Rent / Electric	-SPLIT-	1,237.50	3,870.00
Invoice	10/04/2017	444	Electric Usage for September, 2017	Utilities Reimbursement	175.00	4,045.00
Payment	01/31/2018	4371	Commercial Hangar	Undeposited Funds	-350.00	3,695.00
Payment	03/12/2018	4382	Rent / Electric	Undeposited Funds	-1,850.00	1,845.00
Invoice	03/31/2018	FC 3	Finance Charge	-SPLIT-	25.00	1,870.00
Invoice	04/28/2018	FC 8	Finance Charge	-SPLIT-	25.00	1,895.00
Invoice	06/08/2018	FC 12	VOID: Finance Charge	-SPLIT-	0.00	1,895.00
Payment	06/26/2018	4418	Commercial Building Blance Due	Undeposited Funds	-1,895.00	0.00
Total Foghorn Designs_c					0.00	0.00