

Business Unit:
Fiscal Year:
Accounting Period:
Month Ending: 06/30/2003

THE OHIO STATE UNIVERSITY
BALANCE SHEET TRANSACTION DETAIL

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Report ID: GLU0060S-91

Input Parameter Page

Operator ID: EWIN1837
Report Group: ENGINEERIN

Chartfield	Criteria
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Business Unit	UNIV
Organization	D1408
Fiscal Year	2003
Accounting Period	12

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Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH----- Debits	Credits	Current Balance
11010 University Cash Control										
CASH000063	JRNL	ALO		07/21/2003		85898		0.00	-74,196.64	
CASH000064	JRNL	ALO		07/21/2003		85898		0.00	-219.00	
0000385288	BANK	MSD	VISA/MC 06/12/2003	06/16/2003	1022021	14080		912.90	0.00	
0000385908	BANK	MSD	VISA/MC 06/13/2003	06/17/2003	1022021	14080		70.00	0.00	
0000388851	BANK	MSD	VISA/MC 06/20/2003	06/24/2003	1022021	14080		134.48	0.00	
0000392883	BANK	MSD	VISA/MC 06/27/2003	07/01/2003	1022021	14080		171.00	0.00	
0000379278	BANK	ONL	AFL PAYMENT	06/03/2003	DEP-OFFSET	14080		7,500.95	0.00	
0000379977	BANK	ONL	AFL PAYMENT	06/04/2003	DEP-OFFSET	14080		4,535.00	0.00	
0000380770	BANK	ONL	AFL PAYMENT	06/05/2003	DEP-OFFSET	14080		500.00	0.00	
0000381503	BANK	ONL	AFL PAYMENT	06/06/2003	DEP-OFFSET	14080		3.12	0.00	
0000382219	BANK	ONL	AFL PAYMENT	06/09/2003	DEP-OFFSET	14080		4,533.00	0.00	
0000382805	BANK	ONL	AFL Payment	06/10/2003	DEP-OFFSET	14080		2,959.20	0.00	
0000383498	BANK	ONL	AFL PAYMENT	06/11/2003	DEP-OFFSET	14080		6,468.72	0.00	
0000384482	BANK	ONL	AFL PAYMENT	06/13/2003	DEP-OFFSET	14080		1,200.00	0.00	
0000385082	BANK	ONL	AFL PAYMENT	06/16/2003	DEP-OFFSET	14080		11,500.00	0.00	
0000385095	BANK	ONL	AFL PAYMENT	06/16/2003	DEP-OFFSET	14080		300.00	0.00	
0000385610	BANK	ONL	AFL PAYMENT	06/17/2003	DEP-OFFSET	14080		1,220.00	0.00	
0000386197	BANK	ONL	AFL PAYMENT	06/18/2003	DEP-OFFSET	14080		4,779.47	0.00	
0000387995	BANK	ONL	AFL PAYMENT	06/23/2003	DEP-OFFSET	14080		1,000.00	0.00	
0000388481	BANK	ONL	AFL PAYMENT	06/24/2003	DEP-OFFSET	14080		4,623.30	0.00	
0000389325	BANK	ONL	AFL PAYMENT	06/25/2003	DEP-OFFSET	14080		8,823.30	0.00	
0000389999	BANK	ONL	AFL PAYMENT	06/26/2003	DEP-OFFSET	14080		1,000.00	0.00	
0000389999	BANK	ONL	CATS COMMISSION	06/26/2003	DEP-OFFSET	14080		170.00	0.00	
0000390658	BANK	ONL	AFL PAYMENT	06/27/2003	DEP-OFFSET	14080		4,789.70	0.00	
0000391613	BANK	ONL	AFL PAYMENT	06/30/2003	DEP-OFFSET	14080		3,300.00	0.00	
0000392432	BANK	ONL	AFL PAYMENT	07/01/2003	DEP-OFFSET	14080		4,978.78	0.00	
TOTAL UNIVERSITY CASH CONTROL							214,029.88	75,472.92	-74,415.64	215,087.16
TOTAL CASH							214,029.88	75,472.92	-74,415.64	215,087.16
13020 ARCS Accounts Receivable										
TOTAL ARCS ACCOUNTS RECEIVABLE							189.27	0.00	0.00	189.27
TOTAL ACCOUNTS RECEIVABLE							189.27	0.00	0.00	189.27
13410 Allowance for Uncollectables										
TOTAL ALLOWANCE FOR UNCOLLECTABLES							-144.37	0.00	0.00	-144.37
TOTAL ALLOWANCE FOR UNCOLLECTIBLES							-144.37	0.00	0.00	-144.37
TOTAL RECEIVABLES NET							44.90	0.00	0.00	44.90
15065 Flight Lab Book Inventory										
TOTAL FLIGHT LAB BOOK INVENTORY							3,680.37	0.00	0.00	3,680.37

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Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
TOTAL INVENTORIES							3,680.37	0.00	0.00	3,680.37
15220 Prepaid Insurance										
0000393550	JRNL	ONL	N500SU-Flt Tm Ins Prem-Jun03	07/03/2003		14080		0.00	-409.26	
0000393563	JRNL	ONL	A/C Fleet Ins Prem-Jun'03	07/03/2003		14080		0.00	-8,711.07	
0000393563	JRNL	ONL	N258BW Add Ins Prem-Jun'03	07/03/2003		14080		0.00	-597.00	
TOTAL PREPAID INSURANCE							-60,640.67	0.00	-9,717.33	-70,358.00
TOTAL PREPAIDS							-60,640.67	0.00	-9,717.33	-70,358.00
TOTAL CURRENT ASSETS							157,114.48	75,472.92	-84,132.97	148,454.43
TOTAL ASSETS							157,114.48	75,472.92	-84,132.97	148,454.43
23110 Deferred Rev - Tuition&Fees										
INVOICE ID			INV DATE	VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT		
AP00387862	JRNL	AP	06/22/2003	AP - Accrual		ACCRUAL	14080	4,443.06	0.00	
B170218			2003-06-17	EDI INTERNAL REFUND VENDOR		3R386712		2,527.88		
B170219			2003-06-17	EDI INTERNAL REFUND VENDOR		3R386713		1,915.18		
INVOICE ID			INV DATE	VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT		
AP00391455	JRNL	AP	06/29/2003	AP - Accrual		ACCRUAL	14080	3,878.58	0.00	
B171249			2003-06-23	EDI INTERNAL REFUND VENDOR		3R393385		733.36		
B171252			2003-06-23	EDI INTERNAL REFUND VENDOR		3R393386		1,068.92		
B171886			2003-06-26	EDI INTERNAL REFUND VENDOR		3R398720		2,076.30		
0000379278	BANK	ONL	06/03/2003	AFL PAYMENT		14080		0.00	-7,500.95	
0000379977	BANK	ONL	06/04/2003	AFL PAYMENT		14080		0.00	-4,535.00	
0000380770	BANK	ONL	06/05/2003	AFL PAYMENT		14080		0.00	-500.00	
0000381503	BANK	ONL	06/06/2003	AFL PAYMENT		14080		0.00	-3.12	
0000382219	BANK	ONL	06/09/2003	AFL PAYMENT		14080		0.00	-4,533.00	
0000382805	BANK	ONL	06/10/2003	AFL Payment		14080		0.00	-2,959.20	
0000383498	BANK	ONL	06/11/2003	AFL PAYMENT		14080		0.00	-6,468.72	
0000384482	BANK	ONL	06/13/2003	AFL PAYMENT		14080		0.00	-1,200.00	
0000385082	BANK	ONL	06/16/2003	AFL PAYMENT		14080		0.00	-11,500.00	
0000385095	BANK	ONL	06/16/2003	AFL PAYMENT		14080		0.00	-300.00	
0000385610	BANK	ONL	06/17/2003	AFL PAYMENT		14080		0.00	-1,220.00	
0000386197	BANK	ONL	06/18/2003	AFL PAYMENT		14080		0.00	-4,779.47	
0000387995	BANK	ONL	06/23/2003	AFL PAYMENT		14080		0.00	-1,000.00	
0000388481	BANK	ONL	06/24/2003	AFL PAYMENT		14080		0.00	-4,623.30	
0000389325	BANK	ONL	06/25/2003	AFL PAYMENT		14080		0.00	-8,823.30	
0000389999	BANK	ONL	06/26/2003	AFL PAYMENT		14080		0.00	-1,000.00	
0000390658	BANK	ONL	06/27/2003	AFL PAYMENT		14080		0.00	-4,789.70	

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Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance	
							Debits	Credits			
23110 Deferred Rev - Tuition&Fees(cont.)											
0000391613	BANK	ONL	AFL PAYMENT	06/30/2003		14080		0.00		-3,300.00	
0000392432	BANK	ONL	AFL PAYMENT	07/01/2003		14080		0.00		-4,978.78	
0000393261	JRNL	ONL	AFL DEF REV	07/03/2003		14080		64,628.93		0.00	
0000393563	JRNL	ONL	AFL-Fin Chg-Jun'03	07/03/2003		14080		3.78		0.00	
0000393639	JRNL	ONL	106280-Reimburs OSU-Lnd Fee	07/03/2003		14080		24.00		0.00	
0000393639	JRNL	ONL	106283-Reimburs OSU-Lnd Fee	07/03/2003		14080		6.00		0.00	
TOTAL DEFERRED REV - TUITION&FEES							-91,239.67	72,984.35		-74,014.54	-92,269.86
TOTAL DEFERRED REVENUE							-91,239.67	72,984.35		-74,014.54	-92,269.86
TOTAL CURRENT LIABILITIES							-91,239.67	72,984.35		-74,014.54	-92,269.86
TOTAL LIABILITIES							-91,239.67	72,984.35		-74,014.54	-92,269.86
3XXXX Equity							78,777.18	0.00		0.00	78,777.18
TOTAL REVENUE							-832,731.30	1,288.38		-66,078.08	-897,521.00
TOTAL EXPENSE							688,079.31	99,171.70		-24,691.76	762,559.25
TOTAL EQUITY							-65,874.81	100,460.08		-90,769.84	-56,184.57
TOTAL PRE-ENCUM/ENCUMBRANCE							67,972.47	7,481.60		-47,115.41	28,338.66
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							2,097.66	107,941.68		-137,885.25	-27,845.91

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Org: 14080 University Airport
 Fund: 060254 Acad Flt Lab Deficit

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
3XXXX	Equity						0.00	0.00	0.00	0.00
	TOTAL REVENUE						0.00	0.00	0.00	0.00
	TOTAL EXPENSE						0.00	0.00	0.00	0.00
			TOTAL EQUITY				0.00	0.00	0.00	0.00
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00

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Org: 14080 University Airport
 Fund: 060297 Univ Airport Open House

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-CURRENT MONTH-		Current Balance
							Debits	Credits		
11010	University	Cash Control								
CASH000063	JRNL	ALO		07/21/2003		85898		0.00	-4,063.53	
0000385610	BANK	ONL	OPEN HSE BALLOON RIDES	06/17/2003	DEP-OFFSET	14080		445.00	0.00	
TOTAL UNIVERSITY CASH CONTROL							-1,351.91	445.00	-4,063.53	-4,970.44
TOTAL CASH							-1,351.91	445.00	-4,063.53	-4,970.44
TOTAL CURRENT ASSETS							-1,351.91	445.00	-4,063.53	-4,970.44
TOTAL ASSETS							-1,351.91	445.00	-4,063.53	-4,970.44
3XXXX	Equity						0.00	0.00	0.00	0.00
TOTAL REVENUE							0.00	0.00	0.00	0.00
TOTAL EXPENSE							1,351.91	4,063.53	-445.00	4,970.44
TOTAL EQUITY							1,351.91	4,063.53	-445.00	4,970.44
TOTAL PRE-ENCUM/ENCUMBRANCE							0.00	0.00	0.00	0.00
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							1,351.91	4,063.53	-445.00	4,970.44

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Org: 14080 University Airport
 Fund: 060840 Flight Team - Regional

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH----- Debits	Credits	Current Balance
11010			University Cash Control							
			TOTAL UNIVERSITY CASH CONTROL				-36,713.93	0.00	0.00	-36,713.93
			TOTAL CASH				-36,713.93	0.00	0.00	-36,713.93
			TOTAL CURRENT ASSETS				-36,713.93	0.00	0.00	-36,713.93
			TOTAL ASSETS				-36,713.93	0.00	0.00	-36,713.93
3XXXX			Equity				60,124.09	0.00	0.00	60,124.09
			TOTAL REVENUE				-3,370.00	0.00	0.00	-3,370.00
			TOTAL EXPENSE				-20,040.16	0.00	0.00	-20,040.16
			TOTAL EQUITY				36,713.93	0.00	0.00	36,713.93
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				36,713.93	0.00	0.00	36,713.93

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Org: 14080 University Airport
 Fund: 060841 Flight Team - National

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
11010	University	Cash Control								
CASH000063	JRNL	ALO		07/21/2003		85898		0.00	-1,618.05	
0000382219	BANK	ONL	FLT TEAM CASH ADV	06/09/2003	DEP-OFFSET	14080		190.00	0.00	
0000382219	BANK	ONL	FLT TEAM BANQUET TKS	06/09/2003	DEP-OFFSET	14080		90.00	0.00	
0000382805	BANK	ONL	Flt Team Nat-Reg Refund	06/10/2003	DEP-OFFSET	14080		135.00	0.00	
TOTAL UNIVERSITY CASH CONTROL							-56,718.02	415.00	-1,618.05	-57,921.07
TOTAL CASH							-56,718.02	415.00	-1,618.05	-57,921.07
TOTAL CURRENT ASSETS							-56,718.02	415.00	-1,618.05	-57,921.07
TOTAL ASSETS							-56,718.02	415.00	-1,618.05	-57,921.07
3XXXX	Equity						65,673.43	0.00	0.00	65,673.43
TOTAL REVENUE							-5,640.00	0.00	0.00	-5,640.00
TOTAL EXPENSE							-3,315.41	1,618.05	-415.00	-2,112.36
TOTAL EQUITY							56,718.02	1,618.05	-415.00	57,921.07
TOTAL PRE-ENCUM/ENCUMBRANCE							6,120.00	0.00	0.00	6,120.00
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							62,838.02	1,618.05	-415.00	64,041.07

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Org: 14080 University Airport
 Fund: 116026 Flight Trng Clinic

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
11010 University Cash Control										
CASH000063	JRNL	ALO		07/21/2003		85898		0.00		-25,255.92
CASH000064	JRNL	ALO		07/21/2003		85898		0.00		-519.04
0000379273	BANK	ONL	FTC GR INS	06/03/2003	DEP-OFFSET	14080		45.50		0.00
0000379278	BANK	ONL	FTC FLT INS	06/03/2003	DEP-OFFSET	14080		45.50		0.00
0000379278	BANK	ONL	FTC A/C USE C-152	06/03/2003	DEP-OFFSET	14080		76.70		0.00
0000379977	BANK	ONL	FTC PAYMENT	06/04/2003	DEP-OFFSET	14080		400.00		0.00
0000381503	BANK	ONL	FTC A/C USE MULTI	06/06/2003	DEP-OFFSET	14080		300.00		0.00
0000382219	BANK	ONL	FTC FLT INS	06/09/2003	DEP-OFFSET	14080		42.00		0.00
0000382219	BANK	ONL	FTC A/C USE C-152	06/09/2003	DEP-OFFSET	14080		70.80		0.00
0000382219	BANK	ONL	FTC PAYMENT	06/09/2003	DEP-OFFSET	14080		285.00		0.00
0000383498	BANK	ONL	FTC GR INS	06/11/2003	DEP-OFFSET	14080		35.00		0.00
0000383498	BANK	ONL	FTC WRITTEN	06/11/2003	DEP-OFFSET	14080		70.00		0.00
0000383958	BANK	ONL	FTC WRITTEN	06/12/2003	DEP-OFFSET	14080		70.00		0.00
0000384482	BANK	ONL	FTC WRITTEN	06/13/2003	DEP-OFFSET	14080		70.00		0.00
0000385082	BANK	ONL	FTC CATS	06/16/2003	DEP-OFFSET	14080		80.00		0.00
0000385082	BANK	ONL	FTC CASH OVER	06/16/2003	DEP-OFFSET	14080		10.00		0.00
0000385610	BANK	ONL	FTC FLT INS	06/17/2003	DEP-OFFSET	14080		42.00		0.00
0000385610	BANK	ONL	FTC A/C USE C-152	06/17/2003	DEP-OFFSET	14080		70.86		0.00
0000385610	BANK	ONL	OPEN HOUSE C-172 USE	06/17/2003	DEP-OFFSET	14080		175.00		0.00
0000385610	BANK	ONL	FTC PAYMENT	06/17/2003	DEP-OFFSET	14080		623.50		0.00
0000386197	BANK	ONL	FTC PAYMENT	06/18/2003	DEP-OFFSET	14080		450.00		0.00
0000388481	BANK	ONL	FTC FLT INS	06/24/2003	DEP-OFFSET	14080		35.00		0.00
0000388481	BANK	ONL	FTC A/C USE C-152	06/24/2003	DEP-OFFSET	14080		59.20		0.00
0000388481	BANK	ONL	FTC PAYMENT	06/24/2003	DEP-OFFSET	14080		800.00		0.00
0000389325	BANK	ONL	FTC FLT INS	06/25/2003	DEP-OFFSET	14080		77.00		0.00
0000389325	BANK	ONL	FTC WRITTEN	06/25/2003	DEP-OFFSET	14080		70.00		0.00
0000389325	BANK	ONL	FTC A/C USE C-152	06/25/2003	DEP-OFFSET	14080		129.80		0.00
0000389325	BANK	ONL	FTC PAYMENT	06/25/2003	DEP-OFFSET	14080		400.00		0.00
0000391613	BANK	ONL	FTC FLT INS	06/30/2003	DEP-OFFSET	14080		66.50		0.00
0000391613	BANK	ONL	FTC WRITTEN	06/30/2003	DEP-OFFSET	14080		180.00		0.00
0000391613	BANK	ONL	FTC A/C USE C-152	06/30/2003	DEP-OFFSET	14080		112.10		0.00
0000392432	BANK	ONL	FTC FLT INS	07/01/2003	DEP-OFFSET	14080		45.50		0.00
0000392432	BANK	ONL	FTC A/C USE C-152	07/01/2003	DEP-OFFSET	14080		76.70		0.00
TOTAL UNIVERSITY CASH CONTROL							24,681.92	5,013.66	-25,774.96	3,920.62
TOTAL CASH							24,681.92	5,013.66	-25,774.96	3,920.62

13010 Accounts Receivable										
INVOICE ID	JRNL	AP	INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT			
AP00382113	JRNL	AP	06/08/2003	AP - Accrual	ACCRUAL	14080		666.60		0.00
B167941			2003-06-04	EDI INTERNAL REFUND VENDOR	3R373327		666.60			
0000379977	BANK	ONL	06/04/2003	FTC PAYMENT		14080		0.00		-400.00
0000382219	BANK	ONL	06/09/2003	FTC PAYMENT		14080		0.00		-285.00

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Org: 14080 University Airport
 Fund: 116026 Flight Trng Clinic

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
13010 Accounts Receivable(cont.)										
0000385610	BANK	ONL	FTC PAYMENT	06/17/2003		14080		0.00		-623.50
0000386197	BANK	ONL	FTC PAYMENT	06/18/2003		14080		0.00		-450.00
0000388481	BANK	ONL	FTC PAYMENT	06/24/2003		14080		0.00		-800.00
0000387624	JRNL	ONL	FTC PAYMENT	06/25/2003		14080		0.00		-912.90
0000389325	BANK	ONL	FTC PAYMENT	06/25/2003		14080		0.00		-400.00
0000393261	JRNL	ONL	FTC A/R	07/03/2003		14080		6,087.84		0.00
0000393563	JRNL	ONL	FTC-Fin Chg-Jun'03	07/03/2003		14080		11.42		0.00
0000393639	JRNL	ONL	106282-Reimburs OSU-Lnd Fee	07/03/2003		14080		10.00		0.00
TOTAL ACCOUNTS RECEIVABLE							-13,198.64	6,775.86	-3,871.40	-10,294.18
13020 ARCS Accounts Receivable										
TOTAL ARCS ACCOUNTS RECEIVABLE							2,038.67	0.00	0.00	2,038.67
TOTAL ACCOUNTS RECEIVABLE							-11,159.97	6,775.86	-3,871.40	-8,255.51
13410 Allowance for Uncollectables										
TOTAL ALLOWANCE FOR UNCOLLECTABLES							-924.27	0.00	0.00	-924.27
TOTAL ALLOWANCE FOR UNCOLLECTIBLES							-924.27	0.00	0.00	-924.27
TOTAL RECEIVABLES NET							-12,084.24	6,775.86	-3,871.40	-9,179.78
TOTAL CURRENT ASSETS							12,597.68	11,789.52	-29,646.36	-5,259.16
TOTAL ASSETS							12,597.68	11,789.52	-29,646.36	-5,259.16
3XXXX Equity										
TOTAL REVENUE							-8,108.92	0.00	0.00	-8,108.92
TOTAL EXPENSE							-105,801.75	10.00	-8,614.18	-114,405.93
TOTAL EQUITY							101,312.99	26,461.02	0.00	127,774.01
TOTAL PRE-ENCUM/ENCUMBRANCE							-12,597.68	26,471.02	-8,614.18	5,259.16
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							0.00	0.00	0.00	0.00
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							-12,597.68	26,471.02	-8,614.18	5,259.16

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Org: 14080 University Airport
 Fund: 116301 2002 SAFECON Conference

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance	
							Debits	Credits			
11010	University	Cash Control									
CASH000063	JRNL	ALO		07/21/2003		85898		0.00		-5.00	
0000390696	DPST	ONL	NIFA-Safecon Reimbursement	06/27/2003	DEP-OFFSET	14080		20,473.23		0.00	
TOTAL UNIVERSITY CASH CONTROL							-16,034.76	20,473.23		-5.00	4,433.47
TOTAL CASH							-16,034.76	20,473.23		-5.00	4,433.47
TOTAL CURRENT ASSETS							-16,034.76	20,473.23		-5.00	4,433.47
TOTAL ASSETS							-16,034.76	20,473.23		-5.00	4,433.47
3XXXX	Equity						8,646.87	0.00		0.00	
TOTAL REVENUE							-2,000.00		0.00		-2,000.00
TOTAL EXPENSE							9,387.89	26,283.30		-46,751.53	-11,080.34
TOTAL EQUITY							16,034.76	26,283.30		-46,751.53	-4,433.47
TOTAL PRE-ENCUM/ENCUMBRANCE							0.00	0.00		0.00	0.00
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							16,034.76	26,283.30		-46,751.53	-4,433.47

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Org: 14080 University Airport
 Fund: 116316 NIFA Safecon Regionals

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH----- Debits	Credits	Current Balance
11010			University Cash Control							
			TOTAL UNIVERSITY CASH CONTROL				-6,611.89	0.00	0.00	-6,611.89
			TOTAL CASH				-6,611.89	0.00	0.00	-6,611.89
			TOTAL CURRENT ASSETS				-6,611.89	0.00	0.00	-6,611.89
			TOTAL ASSETS				-6,611.89	0.00	0.00	-6,611.89
3XXXX			Equity				0.00	0.00	0.00	0.00
			TOTAL REVENUE				-6,183.00	0.00	0.00	-6,183.00
			TOTAL EXPENSE				12,794.89	0.00	0.00	12,794.89
			TOTAL EQUITY				6,611.89	0.00	0.00	6,611.89
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				6,611.89	0.00	0.00	6,611.89

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Org: 14080 University Airport
 Fund: 164000 University Airport

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH----- Debits	Credits	Current Balance
11010	University	Cash Control								
CASH000063	JRNL	ALO		07/21/2003		85898		0.00	-462,684.20	
CASH000064	JRNL	ALO		07/21/2003		85898		0.00	-23,602.57	
0000380572	BANK	MSD	VISA/MC 06/02/2003	06/04/2003	1022011	14080		1,575.37	0.00	
0000381268	BANK	MSD	VISA/MC 06/03/2003	06/05/2003	1022011	14080		2,373.57	0.00	
0000381883	BANK	MSD	VISA/MC 06/04/2003	06/06/2003	1022011	14080		385.06	0.00	
0000382443	BANK	MSD	VISA/MC 06/05/2003	06/09/2003	1022011	14080		2,021.02	0.00	
0000383069	BANK	MSD	VISA/MC 06/06/2003	06/10/2003	1022011	14080		2,005.52	0.00	
0000383114	BANK	MSD	VISA/MC 06/06/2003	06/10/2003	1022011	14080		302.66	0.00	
0000383178	BANK	MSD	VISA/MC 06/06/2003	06/10/2003	1022011	14080		1,646.27	0.00	
0000383704	BANK	MSD	VISA/MC 06/09/2003	06/11/2003	1022011	14080		632.58	0.00	
0000384247	BANK	MSD	VISA/MC 06/10/2003	06/12/2003	1022011	14080		1,241.09	0.00	
0000384736	BANK	MSD	VISA/MC 06/11/2003	06/13/2003	1022011	14080		389.00	0.00	
0000385264	BANK	MSD	VISA/MC 06/12/2003	06/16/2003	1022011	14080		4,578.49	0.00	
0000385848	BANK	MSD	VISA/MC 06/13/2003	06/17/2003	1022011	14080		4,178.76	0.00	
0000385859	BANK	MSD	VISA/MC 06/13/2003	06/17/2003	1022011	14080		1,350.99	0.00	
0000385938	BANK	MSD	VISA/MC 06/13/2003	06/17/2003	1022011	14080		1,505.82	0.00	
0000386466	BANK	MSD	VISA/MC 06/16/2003	06/18/2003	1022011	14080		958.44	0.00	
0000387061	BANK	MSD	VISA/MC 06/17/2003	06/19/2003	1022011	14080		7,980.25	0.00	
0000387672	BANK	MSD	VISA/MC 06/18/2003	06/20/2003	1022011	14080		3,194.95	0.00	
0000388229	BANK	MSD	VISA/MC 06/19/2003	06/23/2003	1022011	14080		7,537.15	0.00	
0000388863	BANK	MSD	VISA/MC 06/20/2003	06/24/2003	1022011	14080		3,326.86	0.00	
0000388870	BANK	MSD	VISA/MC 06/20/2003	06/24/2003	1022011	14080		1,028.14	0.00	
0000388937	BANK	MSD	VISA/MC 06/20/2003	06/24/2003	1022011	14080		805.31	0.00	
0000388939	BANK	MSD	VISA/MC 06/20/2003	06/24/2003	1022011	14080		0.00	-4,250.89	
0000389656	BANK	MSD	VISA/MC 06/23/2003	06/25/2003	1022011	14080		3,060.52	0.00	
0000390435	BANK	MSD	VISA/MC 06/24/2003	06/26/2003	1022011	14080		1,578.99	0.00	
0000391248	BANK	MSD	VISA/MC 06/25/2003	06/27/2003	1022011	14080		2,332.92	0.00	
0000392215	BANK	MSD	VISA/MC 06/26/2003	06/30/2003	1022011	14080		395.05	0.00	
0000392857	BANK	MSD	VISA/MC 06/27/2003	07/01/2003	1022011	14080		1,216.96	0.00	
0000392932	BANK	MSD	VISA/MC 06/27/2003	07/01/2003	1022011	14080		2,839.48	0.00	
0000392940	BANK	MSD	VISA/MC 06/27/2003	07/01/2003	1022011	14080		746.79	0.00	
0000393743	BANK	MSD	VISA/MC 06/30/2003	07/02/2003	1022011	14080		1,678.18	0.00	
0000379273	BANK	ONL	CS T/TX	06/03/2003	DEP-OFFSET	14080		32.50	0.00	
0000379273	BANK	ONL	LINE PARK	06/03/2003	DEP-OFFSET	14080		23.00	0.00	
0000379273	BANK	ONL	STATE TAX	06/03/2003	DEP-OFFSET	14080		1.86	0.00	
0000379278	BANK	ONL	CS T/TX	06/03/2003	DEP-OFFSET	14080		43.10	0.00	
0000379278	BANK	ONL	LINE PARK	06/03/2003	DEP-OFFSET	14080		20.00	0.00	
0000379278	BANK	ONL	ROTARY PAYMENT	06/03/2003	DEP-OFFSET	14080		3,616.59	0.00	
0000379278	BANK	ONL	PARTS T/TX	06/03/2003	DEP-OFFSET	14080		2.36	0.00	
0000379278	BANK	ONL	STATE TAX	06/03/2003	DEP-OFFSET	14080		2.62	0.00	
0000379977	BANK	ONL	CS T/TX	06/04/2003	DEP-OFFSET	14080		41.10	0.00	
0000379977	BANK	ONL	ROTARY PAYMENT	06/04/2003	DEP-OFFSET	14080		80.00	0.00	
0000379977	BANK	ONL	STATE TAX	06/04/2003	DEP-OFFSET	14080		2.36	0.00	
0000380477	DPST	ONL	WORTHINGTON INDUSTRIES- annual	06/04/2003	DEP-OFFSET	14080		75,000.00	0.00	

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Org: 14080 University Airport
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11010	University	Cash Control	(cont.)							
0000380770	BANK	ONL	CS T/TX	06/05/2003	DEP-OFFSET	14080		14.90	0.00	
0000380770	BANK	ONL	STATE TAX	06/05/2003	DEP-OFFSET	14080		0.86	0.00	
0000380770	BANK	ONL	LINE PARK	06/05/2003	DEP-OFFSET	14080		5.00	0.00	
0000381503	BANK	ONL	CS T/TX	06/06/2003	DEP-OFFSET	14080		30.65	0.00	
0000381503	BANK	ONL	LINE PARK	06/06/2003	DEP-OFFSET	14080		20.00	0.00	
0000381503	BANK	ONL	ROTARY PAYMENT	06/06/2003	DEP-OFFSET	14080		825.20	0.00	
0000381503	BANK	ONL	STATE TAX	06/06/2003	DEP-OFFSET	14080		1.75	0.00	
0000382219	BANK	ONL	CS T/NTX	06/09/2003	DEP-OFFSET	14080		23.95	0.00	
0000382219	BANK	ONL	CS T/TX	06/09/2003	DEP-OFFSET	14080		41.46	0.00	
0000382219	BANK	ONL	LINE PARK	06/09/2003	DEP-OFFSET	14080		20.00	0.00	
0000382219	BANK	ONL	SHOP LABOR T/TX	06/09/2003	DEP-OFFSET	14080		61.20	0.00	
0000382219	BANK	ONL	STATE TAX	06/09/2003	DEP-OFFSET	14080		5.36	0.00	
0000382220	BANK	ONL	LINE PARK	06/09/2003	DEP-OFFSET	14080		5.00	0.00	
0000382225	BANK	ONL	CS T/TX	06/09/2003	DEP-OFFSET	14080		4.20	0.00	
0000382225	BANK	ONL	LINE PARK	06/09/2003	DEP-OFFSET	14080		10.00	0.00	
0000382225	BANK	ONL	STATE TAX	06/09/2003	DEP-OFFSET	14080		1.41	0.00	
0000382805	BANK	ONL	Pilot Shop-T/TX	06/10/2003	DEP-OFFSET	14080		53.98	0.00	
0000382805	BANK	ONL	Line-Park	06/10/2003	DEP-OFFSET	14080		5.00	0.00	
0000382805	BANK	ONL	State Sales Tax	06/10/2003	DEP-OFFSET	14080		3.12	0.00	
0000382907	BANK	ONL	Catered Food-NTX	06/10/2003	DEP-OFFSET	14080		99.00	0.00	
0000382907	BANK	ONL	Pilot Shop-T/TX	06/10/2003	DEP-OFFSET	14080		33.88	0.00	
0000382907	BANK	ONL	Fuel-T/TX	06/10/2003	DEP-OFFSET	14080		48,691.93	0.00	
0000382907	BANK	ONL	Fuel-B/TX	06/10/2003	DEP-OFFSET	14080		8,983.90	0.00	
0000382907	BANK	ONL	Line-Labor	06/10/2003	DEP-OFFSET	14080		410.00	0.00	
0000382907	BANK	ONL	Line-Park	06/10/2003	DEP-OFFSET	14080		178.00	0.00	
0000382907	BANK	ONL	RON-Hgr	06/10/2003	DEP-OFFSET	14080		145.00	0.00	
0000382907	BANK	ONL	Fuel-T/NTX	06/10/2003	DEP-OFFSET	14080		86.00	0.00	
0000382907	BANK	ONL	MFG-FET	06/10/2003	DEP-OFFSET	14080		5,930.03	0.00	
0000382907	BANK	ONL	Line-Oil-TX	06/10/2003	DEP-OFFSET	14080		25.72	0.00	
0000382907	BANK	ONL	State Sales Tax	06/10/2003	DEP-OFFSET	14080		3,660.22	0.00	
0000383498	BANK	ONL	CS T/TX	06/11/2003	DEP-OFFSET	14080		58.75	0.00	
0000383498	BANK	ONL	LINE RON	06/11/2003	DEP-OFFSET	14080		45.00	0.00	
0000383498	BANK	ONL	ROTARY PAYMENT	06/11/2003	DEP-OFFSET	14080		61,006.21	0.00	
0000383498	BANK	ONL	PHOTO COPIES	06/11/2003	DEP-OFFSET	14080		1.00	0.00	
0000383498	BANK	ONL	STATE TAX	06/11/2003	DEP-OFFSET	14080		3.64	0.00	
0000383498	BANK	ONL	PARTS OIL T/TX	06/11/2003	DEP-OFFSET	14080		4.50	0.00	
0000383958	BANK	ONL	CS T/TX	06/12/2003	DEP-OFFSET	14080		82.30	0.00	
0000383958	BANK	ONL	ROTARY PAYMENT	06/12/2003	DEP-OFFSET	14080		883.36	0.00	
0000383958	BANK	ONL	STATE TAX	06/12/2003	DEP-OFFSET	14080		4.74	0.00	
0000383958	BANK	ONL	PHOT COPIES	06/12/2003	DEP-OFFSET	14080		16.60	0.00	
0000384482	BANK	ONL	CS T/TX	06/13/2003	DEP-OFFSET	14080		33.03	0.00	
0000384482	BANK	ONL	ROTARY PAYMENT	06/13/2003	DEP-OFFSET	14080		3,624.91	0.00	
0000384482	BANK	ONL	STATE TAX	06/13/2003	DEP-OFFSET	14080		0.75	0.00	
0000385082	BANK	ONL	CS T/TX	06/16/2003	DEP-OFFSET	14080		24.70	0.00	

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11010 University			Cash Control(cont.)							
0000385082	BANK	ONL	ROTARY PAYMENT	06/16/2003	DEP-OFFSET	14080		9,832.29	0.00	
0000385082	BANK	ONL	PHOTO COPIES	06/16/2003	DEP-OFFSET	14080		14.40	0.00	
0000385082	BANK	ONL	STATE TAX	06/16/2003	DEP-OFFSET	14080		1.43	0.00	
0000385089	BANK	ONL	CS T/TX	06/16/2003	DEP-OFFSET	14080		140.84	0.00	
0000385089	BANK	ONL	LINE FUEL T/TX	06/16/2003	DEP-OFFSET	14080		20.66	0.00	
0000385089	BANK	ONL	LINE PARK	06/16/2003	DEP-OFFSET	14080		12.00	0.00	
0000385089	BANK	ONL	MFG FET	06/16/2003	DEP-OFFSET	14080		1.58	0.00	
0000385089	BANK	ONL	STATE TAX	06/16/2003	DEP-OFFSET	14080		9.39	0.00	
0000385095	BANK	ONL	CS T/TX	06/16/2003	DEP-OFFSET	14080		56.80	0.00	
0000385095	BANK	ONL	LINE FUEL T/TX	06/16/2003	DEP-OFFSET	14080		15.30	0.00	
0000385095	BANK	ONL	MFG FET	06/16/2003	DEP-OFFSET	14080		1.17	0.00	
0000385095	BANK	ONL	STATE TAX	06/16/2003	DEP-OFFSET	14080		4.76	0.00	
0000385610	BANK	ONL	CS T/TX	06/17/2003	DEP-OFFSET	14080		24.10	0.00	
0000385610	BANK	ONL	LINE FUEL T/TX	06/17/2003	DEP-OFFSET	14080		94.61	0.00	
0000385610	BANK	ONL	LINE PARK	06/17/2003	DEP-OFFSET	14080		5.00	0.00	
0000385610	BANK	ONL	MFG FET	06/17/2003	DEP-OFFSET	14080		7.20	0.00	
0000385610	BANK	ONL	ROTARY PAYMENT	06/17/2003	DEP-OFFSET	14080		1,111.92	0.00	
0000385610	BANK	ONL	STATE TAX	06/17/2003	DEP-OFFSET	14080		7.25	0.00	
0000386197	BANK	ONL	CS T/TX	06/18/2003	DEP-OFFSET	14080		17.20	0.00	
0000386197	BANK	ONL	LINE PARK	06/18/2003	DEP-OFFSET	14080		7.00	0.00	
0000386197	BANK	ONL	ROTARY PAYMENT	06/18/2003	DEP-OFFSET	14080		1,917.22	0.00	
0000386197	BANK	ONL	STATE TAX	06/18/2003	DEP-OFFSET	14080		0.99	0.00	
0000386678	BANK	ONL	CS T/TX	06/19/2003	DEP-OFFSET	14080		13.01	0.00	
0000386678	BANK	ONL	LINE PARK	06/19/2003	DEP-OFFSET	14080		10.00	0.00	
0000386678	BANK	ONL	ROTARY PAYMENT	06/19/2003	DEP-OFFSET	14080		5,123.89	0.00	
0000386678	BANK	ONL	PARTS T/TX	06/19/2003	DEP-OFFSET	14080		86.76	0.00	
0000386678	BANK	ONL	STATE TAX	06/19/2003	DEP-OFFSET	14080		5.74	0.00	
0000387016	BANK	ONL	Catered Food-NTX	06/19/2003	DEP-OFFSET	14080		217.50	0.00	
0000387016	BANK	ONL	Pilot Shop-T/TX	06/19/2003	DEP-OFFSET	14080		260.55	0.00	
0000387016	BANK	ONL	Fuel-T/TX	06/19/2003	DEP-OFFSET	14080		33,244.32	0.00	
0000387016	BANK	ONL	Fuel-B/TX	06/19/2003	DEP-OFFSET	14080		15,162.65	0.00	
0000387016	BANK	ONL	Line-Labor	06/19/2003	DEP-OFFSET	14080		160.00	0.00	
0000387016	BANK	ONL	Line-Park	06/19/2003	DEP-OFFSET	14080		674.00	0.00	
0000387016	BANK	ONL	RON-HGR	06/19/2003	DEP-OFFSET	14080		285.00	0.00	
0000387016	BANK	ONL	Fuel-T/NTX	06/19/2003	DEP-OFFSET	14080		258.00	0.00	
0000387016	BANK	ONL	MFG-FET	06/19/2003	DEP-OFFSET	14080		4,966.62	0.00	
0000387016	BANK	ONL	Rotary Payment	06/19/2003	DEP-OFFSET	14080		215.00	0.00	
0000387016	BANK	ONL	Line-Oil/TX	06/19/2003	DEP-OFFSET	14080		45.33	0.00	
0000387016	BANK	ONL	State Sales Tax	06/19/2003	DEP-OFFSET	14080		3,085.11	0.00	
0000387234	BANK	ONL	CS T/TX	06/20/2003	DEP-OFFSET	14080		10.95	0.00	
0000387234	BANK	ONL	ROTARY PAYMENT	06/20/2003	DEP-OFFSET	14080		21,500.24	0.00	
0000387234	BANK	ONL	STATE TAX	06/20/2003	DEP-OFFSET	14080		0.63	0.00	
0000387995	BANK	ONL	CS T/NTX	06/23/2003	DEP-OFFSET	14080		0.23	0.00	
0000387995	BANK	ONL	CS T/TX	06/23/2003	DEP-OFFSET	14080		161.35	0.00	

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Org: 14080 University Airport
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11010 University			Cash Control(cont.)							
0000387995	BANK	ONL	CAR RENTAL COMMISSION	06/23/2003	DEP-OFFSET	14080		11,612.62	0.00	
0000387995	BANK	ONL	LINE FUEL T/TX	06/23/2003	DEP-OFFSET	14080		40.04	0.00	
0000387995	BANK	ONL	MFG FET	06/23/2003	DEP-OFFSET	14080		3.05	0.00	
0000387995	BANK	ONL	ROTARY PAYMENT	06/23/2003	DEP-OFFSET	14080		12,959.70	0.00	
0000387995	BANK	ONL	ABP ADVERTISING REBATE	06/23/2003	DEP-OFFSET	14080		8,559.95	0.00	
0000387995	BANK	ONL	STATE TAX	06/23/2003	DEP-OFFSET	14080		11.75	0.00	
0000388004	BANK	ONL	CS T/TX	06/23/2003	DEP-OFFSET	14080		20.25	0.00	
0000388004	BANK	ONL	LINE FUEL T/TX	06/23/2003	DEP-OFFSET	14080		59.93	0.00	
0000388004	BANK	ONL	LINE PARK	06/23/2003	DEP-OFFSET	14080		5.00	0.00	
0000388004	BANK	ONL	MFG FET	06/23/2003	DEP-OFFSET	14080		4.56	0.00	
0000388004	BANK	ONL	ROTARY PAYMENT	06/23/2003	DEP-OFFSET	14080		102.29	0.00	
0000388004	BANK	ONL	STATE TAX	06/23/2003	DEP-OFFSET	14080		4.87	0.00	
0000388010	BANK	ONL	CS T/TX	06/23/2003	DEP-OFFSET	14080		63.50	0.00	
0000388010	BANK	ONL	LINE PARK	06/23/2003	DEP-OFFSET	14080		5.00	0.00	
0000388010	BANK	ONL	STATE TAX	06/23/2003	DEP-OFFSET	14080		3.66	0.00	
0000388481	BANK	ONL	CS T/TX	06/24/2003	DEP-OFFSET	14080		4.95	0.00	
0000388481	BANK	ONL	LINE PARK	06/24/2003	DEP-OFFSET	14080		5.00	0.00	
0000388481	BANK	ONL	ROTARY PAYMENT	06/24/2003	DEP-OFFSET	14080		1,956.73	0.00	
0000388481	BANK	ONL	STATE TAX	06/24/2003	DEP-OFFSET	14080		0.29	0.00	
0000389325	BANK	ONL	CS T/TX	06/25/2003	DEP-OFFSET	14080		124.90	0.00	
0000389325	BANK	ONL	LINE LABOR	06/25/2003	DEP-OFFSET	14080		30.00	0.00	
0000389325	BANK	ONL	LINE PARK	06/25/2003	DEP-OFFSET	14080		22.00	0.00	
0000389325	BANK	ONL	ROTARY PAYMENT	06/25/2003	DEP-OFFSET	14080		29,286.94	0.00	
0000389325	BANK	ONL	STATE TAX	06/25/2003	DEP-OFFSET	14080		7.18	0.00	
0000389999	BANK	ONL	CS T/TX	06/26/2003	DEP-OFFSET	14080		36.18	0.00	
0000389999	BANK	ONL	LINE PARK	06/26/2003	DEP-OFFSET	14080		12.00	0.00	
0000389999	BANK	ONL	ROTARY PAYMENT	06/26/2003	DEP-OFFSET	14080		4,486.50	0.00	
0000389999	BANK	ONL	STATE TAX	06/26/2003	DEP-OFFSET	14080		2.09	0.00	
0000390658	BANK	ONL	CS T/TX	06/27/2003	DEP-OFFSET	14080		212.25	0.00	
0000390658	BANK	ONL	ROTARY PAYMENT	06/27/2003	DEP-OFFSET	14080		66,522.32	0.00	
0000390658	BANK	ONL	STATE TAX	06/27/2003	DEP-OFFSET	14080		12.21	0.00	
0000391613	BANK	ONL	CS T/TX	06/30/2003	DEP-OFFSET	14080		12.10	0.00	
0000391613	BANK	ONL	LINE PARK	06/30/2003	DEP-OFFSET	14080		5.00	0.00	
0000391613	BANK	ONL	ROTARY PAYMENT	06/30/2003	DEP-OFFSET	14080		11,364.93	0.00	
0000391613	BANK	ONL	RFND SHIP OVERPMT	06/30/2003	DEP-OFFSET	14080		5.33	0.00	
0000391613	BANK	ONL	STATE TAX	06/30/2003	DEP-OFFSET	14080		0.70	0.00	
0000391627	BANK	ONL	CS T/TX	06/30/2003	DEP-OFFSET	14080		10.00	0.00	
0000391627	BANK	ONL	LINE FUEL T/TX	06/30/2003	DEP-OFFSET	14080		98.43	0.00	
0000391627	BANK	ONL	LINE PARK	06/30/2003	DEP-OFFSET	14080		10.00	0.00	
0000391627	BANK	ONL	MFG FET	06/30/2003	DEP-OFFSET	14080		7.49	0.00	
0000391627	BANK	ONL	ROTARY PAYMENT	06/30/2003	DEP-OFFSET	14080		290.00	0.00	
0000391627	BANK	ONL	STATE TAX	06/30/2003	DEP-OFFSET	14080		6.67	0.00	
0000391635	BANK	ONL	CS T/TX	06/30/2003	DEP-OFFSET	14080		20.10	0.00	
0000391635	BANK	ONL	LINE PARK	06/30/2003	DEP-OFFSET	14080		5.00	0.00	

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Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH----- Debits	Credits	Current Balance
11010 University Cash Control(cont.)										
0000391635	BANK	ONL	ROTARY PAYMENT	06/30/2003	DEP-OFFSET	14080		5,256.02	0.00	
0000391635	BANK	ONL	STATE TAX	06/30/2003	DEP-OFFSET	14080		1.16	0.00	
0000392432	BANK	ONL	CS T/TX	07/01/2003	DEP-OFFSET	14080		33.58	0.00	
0000392432	BANK	ONL	LINE PARK	07/01/2003	DEP-OFFSET	14080		5.00	0.00	
0000392432	BANK	ONL	ROTARY PAYMENT	07/01/2003	DEP-OFFSET	14080		37,664.82	0.00	
0000392432	BANK	ONL	STATE TAX	07/01/2003	DEP-OFFSET	14080		1.94	0.00	
0000394970	BANK	ONL	Catered Food-NTX	07/07/2003	DEP-OFFSET	14080		108.00	0.00	
0000394970	BANK	ONL	Pilot Shop-T/TX	07/07/2003	DEP-OFFSET	14080		211.05	0.00	
0000394970	BANK	ONL	Fuel-T/TX	07/07/2003	DEP-OFFSET	14080		33,976.47	0.00	
0000394970	BANK	ONL	Fuel-B/TX	07/07/2003	DEP-OFFSET	14080		10,294.05	0.00	
0000394970	BANK	ONL	Line-Labor	07/07/2003	DEP-OFFSET	14080		80.00	0.00	
0000394970	BANK	ONL	Line-Park	07/07/2003	DEP-OFFSET	14080		476.00	0.00	
0000394970	BANK	ONL	RON-Hgr	07/07/2003	DEP-OFFSET	14080		300.00	0.00	
0000394970	BANK	ONL	Fuel-T/NTX	07/07/2003	DEP-OFFSET	14080		580.50	0.00	
0000394970	BANK	ONL	MFG-FET	07/07/2003	DEP-OFFSET	14080		4,514.82	0.00	
0000394970	BANK	ONL	Parts-T/TX	07/07/2003	DEP-OFFSET	14080		360.51	0.00	
0000394970	BANK	ONL	Rotary Payment	07/07/2003	DEP-OFFSET	14080		645.00	0.00	
0000394970	BANK	ONL	Oil-TX	07/07/2003	DEP-OFFSET	14080		21.22	0.00	
0000394970	BANK	ONL	Shop Labor-T/TX	07/07/2003	DEP-OFFSET	14080		127.50	0.00	
0000394970	BANK	ONL	State Sales Tax	07/07/2003	DEP-OFFSET	14080		2,843.20	0.00	
0000394976	BANK	ONL	EFT ABP Process Fees-Jun'03	07/07/2003	DEP-OFFSET	14080		0.00	-3,894.09	
TOTAL UNIVERSITY CASH CONTROL							648,953.34	621,202.18	-494,431.75	775,723.77
11150 Petty Cash										
TOTAL PETTY CASH							3,250.00	0.00	0.00	3,250.00
TOTAL CASH							652,203.34	621,202.18	-494,431.75	778,973.77
13010 Accounts Receivable										
0000379278	BANK	ONL	ROTARY PAYMENT	06/03/2003		14080		0.00	-3,616.59	
0000379977	BANK	ONL	ROTARY PAYMENT	06/04/2003		14080		0.00	-80.00	
0000381503	BANK	ONL	ROTARY PAYMENT	06/06/2003		14080		0.00	-825.20	
0000383498	BANK	ONL	ROTARY PAYMENT	06/11/2003		14080		0.00	-61,006.21	
0000383958	BANK	ONL	ROTARY PAYMENT	06/12/2003		14080		0.00	-883.36	
0000384482	BANK	ONL	ROTARY PAYMENT	06/13/2003		14080		0.00	-3,624.91	
0000385082	BANK	ONL	ROTARY PAYMENT	06/16/2003		14080		0.00	-9,832.29	
0000385610	BANK	ONL	ROTARY PAYMENT	06/17/2003		14080		0.00	-1,111.92	
0000386197	BANK	ONL	ROTARY PAYMENT	06/18/2003		14080		0.00	-1,917.22	
0000386678	BANK	ONL	ROTARY PAYMENT	06/19/2003		14080		0.00	-5,123.89	
0000387016	BANK	ONL	Rotary Payment	06/19/2003		14080		0.00	-215.00	
0000387234	BANK	ONL	ROTARY PAYMENT	06/20/2003		14080		0.00	-21,500.24	
0000387995	BANK	ONL	ROTARY PAYMENT	06/23/2003		14080		0.00	-12,959.70	
0000388004	BANK	ONL	ROTARY PAYMENT	06/23/2003		14080		0.00	-102.29	
0000388481	BANK	ONL	ROTARY PAYMENT	06/24/2003		14080		0.00	-1,956.73	

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							Debits	Credits		
13010 Accounts Receivable(cont.)										
0000387630	JRNL	ONL	ROTARY PAYMENT	06/25/2003		14080		0.00		-3,945.13
0000389325	BANK	ONL	ROTARY PAYMENT	06/25/2003		14080		0.00		-29,286.94
0000389999	BANK	ONL	ROTARY PAYMENT	06/26/2003		14080		0.00		-4,486.50
0000390658	BANK	ONL	ROTARY PAYMENT	06/27/2003		14080		0.00		-66,522.32
0000391613	BANK	ONL	ROTARY PAYMENT	06/30/2003		14080		0.00		-11,364.93
0000391627	BANK	ONL	ROTARY PAYMENT	06/30/2003		14080		0.00		-290.00
0000391635	BANK	ONL	ROTARY PAYMENT	06/30/2003		14080		0.00		-5,256.02
0000392432	BANK	ONL	ROTARY PAYMENT	07/01/2003		14080		0.00		-37,664.82
0000393283	JRNL	ONL	ROTARY A/R	07/03/2003		14080		202,760.51	0.00	
0000393410	JRNL	ONL	ROTARY PAYMENT	07/03/2003		14080		0.00		-2,132.90
0000393924	JRNL	ONL	Ext-A/C Maint Chg Sale-Jun03	07/03/2003		14080		122,420.06	0.00	
0000393932	JRNL	ONL	Ext Parts Chg Sales-Jun'03	07/03/2003		14080		761.86	0.00	
0000394970	BANK	ONL	Rotary Payment	07/07/2003		14080		0.00		-645.00
0000394032	JRNL	ONL	BA6149-Cred Ovchg 200g-ADS	07/08/2003		14080		0.00		-420.00
0000394032	JRNL	ONL	BA6149-Cred Ovchg St Tx-ADS	07/08/2003		14080		0.00		-26.67
0000394032	JRNL	ONL	BA6149-Cred Ovchg FET-ADS	07/08/2003		14080		0.00		-43.80
0000394032	JRNL	ONL	BA6150-Cred Ovchg-40g-ADS	07/08/2003		14080		0.00		-86.00
0000394032	JRNL	ONL	BA6150-Cred Ovchg-St Tx-ADS	07/08/2003		14080		0.00		-5.45
0000394032	JRNL	ONL	BA6150-Cred Ovchg-FET-ADS	07/08/2003		14080		0.00		-8.76
0000394032	JRNL	ONL	BA6156-Cred Inval Chg-CS	07/08/2003		14080		0.00		-25.95
0000394032	JRNL	ONL	BA6299-Cred ER	07/08/2003		14080		0.00		-80.00
0000394032	JRNL	ONL	BA6302-Cred Hgr 5	07/08/2003		14080		0.00		-240.00
0000394032	JRNL	ONL	BA6456-Rebate-Wendys	07/08/2003		14080		0.00		-1,905.20
0000394032	JRNL	ONL	BA6456-Wendys-Secur Meas	07/08/2003		14080		500.00	0.00	
0000394032	JRNL	ONL	BA6460-Rebate-Cardal	07/08/2003		14080		0.00		-5,113.92
0000394032	JRNL	ONL	BA6460-Cardal-Secur Meas	07/08/2003		14080		500.00	0.00	
0000394032	JRNL	ONL	BA6461-Rebate-Bus A/C Grp	07/08/2003		14080		0.00		-292.88
0000394032	JRNL	ONL	BA6462-Rebate-DLZ	07/08/2003		14080		0.00		-203.36
0000394032	JRNL	ONL	BA6463-Rebate-ADS	07/08/2003		14080		0.00		-1,160.32
0000394032	JRNL	ONL	BA6464-Rebate-Worth Ind	07/08/2003		14080		0.00		-4,374.98
TOTAL ACCOUNTS RECEIVABLE							368,521.30	326,942.43	-300,337.40	395,126.33
13020 ARCS Accounts Receivable										
TOTAL ARCS ACCOUNTS RECEIVABLE							21,587.13	0.00	0.00	21,587.13
13030 Returned Checks & Credit Card										
TOTAL RETURNED CHECKS & CREDIT CARD							400.00	0.00	0.00	400.00
TOTAL ACCOUNTS RECEIVABLE							390,508.43	326,942.43	-300,337.40	417,113.46
13410 Allowance for Uncollectables										
0000399348	JRNL	ONL	Y/E allowance adj	07/21/2003		14080		0.00		-10,000.00
TOTAL ALLOWANCE FOR UNCOLLECTABLES							-23,509.52	0.00	-10,000.00	-33,509.52

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								Debits	Credits	
			TOTAL ALLOWANCE FOR UNCOLLECTIBLES				-23,509.52	0.00	-10,000.00	-33,509.52
			TOTAL RECEIVABLES NET				366,998.91	326,942.43	-310,337.40	383,603.94

15066 A/C Parts Inventory

INVOICE ID	JRNL	AP	INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT		
AP00382113	JRNL	AP	06/08/2003	AP - Accrual	ACCRUAL	14080		7,525.33	0.00
A46442			2003-05-20	AERO	3C368701	140803A142	3,020.16		
0000486190213			2003-05-24	UNITED PARCEL SERVICE	3C369549	140803A047	55.34		
58244			2003-05-21	LANE AVIATION CORP	3C370666	140803A080	92.40		
58259			2003-05-21	LANE AVIATION CORP	3C370667	140803A080	245.70		
58261			2003-05-21	LANE AVIATION CORP	3C370668	140803A080	26.57		
58112			2003-05-16	LANE AVIATION CORP	3C370669	140803A080	155.40		
58111			2003-05-16	LANE AVIATION CORP	3C370670	140803A080	54.50		
58143			2003-05-16	LANE AVIATION CORP	3C370671	140803A080	41.58		
1320714			2003-05-19	AEROSPACE PRODUCTS INTL	3C370769	140803A069	367.25		
5024202			2003-05-22	MID-CONTINENT INSTRUMENTS CO	3C370774	140803A082	658.45		
IS000428023			2003-05-19	CESSNA AIRCRAFT CO	3C371045	140803A071	585.34		
0165697IN			2003-05-14	AVIATION LABORATORIES	3C371062	140803A051	1,252.19		
CC16747			2003-04-28	QUALITY AIRCRAFT ACCESSORIES INC	3C371063	140803A086	325.00		
10775381			2003-05-20	AAR DISTRIBUTION INC	3C371064	140803A068	267.31		
10774876			2003-05-14	AAR DISTRIBUTION INC	3C371188	140803A068	299.84		
120733			2003-05-28	AUTO BODY SUPPLY CO INC	3C374162	140803A058	78.30		

INVOICE ID	JRNL	AP	INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT		
AP00384915	JRNL	AP	06/15/2003	AP - Accrual	ACCRUAL	14080		5,846.68	0.00
731470WA			2003-05-19	EDMO DISTRIBUTORS INC	3C376258	140803A111	232.27		
730484WA			2003-05-13	EDMO DISTRIBUTORS INC	3C376259	140803A111	256.52		
000486190223			2003-05-31	UNITED PARCEL SERVICE	3C379076	140803A047	31.33		
125261			2003-06-02	EAST COAST AVIATION SUPPLIES	3C379640	140803A075	148.15		
58574ZZW			2003-06-04	LANE AVIATION CORP	3C380717	140803A080	700.00		
CM58574ZZW			2003-06-04	LANE AVIATION CORP	3C380718		-250.00		
58328			2003-05-23	LANE AVIATION CORP	3C380880	140803A080	245.70		
58333			2003-05-23	LANE AVIATION CORP	3C380881	140803A080	350.00		
58315			2003-05-23	LANE AVIATION CORP	3C380882	140803A080	26.78		
58299			2003-05-23	LANE AVIATION CORP	3C380883	140803A080	12.36		
58298			2003-05-23	LANE AVIATION CORP	3C380884	140803A080	24.75		
58406			2003-05-28	LANE AVIATION CORP	3C380885	140803A080	13.19		
58363			2003-05-27	LANE AVIATION CORP	3C380886	140803A080	696.00		
10776996			2003-05-29	AAR DISTRIBUTION INC	3C380989	140803A068	592.41		
10776710			2003-05-28	AAR DISTRIBUTION INC	3C380990	140803A068	45.90		
10776458			2003-05-27	AAR DISTRIBUTION INC	3C380991	140803A068	1,231.38		
C10776458			2003-05-27	AAR DISTRIBUTION INC	3C380992	140803A068	300.00		

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							Debits	Credits		
G21589			2003-05-08 AERO		3C380993	140803A142	809.70			
18767			2003-05-27 DAWLEY AVIATION		3C381000	140803A073	308.32			
00170835			2003-05-28 NARCO AVIONICS INCS		3C381002	140803A084	169.71			
198959			2003-05-29 PREFERRED AIRPARTS		3C381003	140803A085	320.83			
198953			2003-05-29 PREFERRED AIRPARTS		3C381004	140803A085	16.97			
153824			2003-06-02 BEVAN-RABELL INC		3C381362	140803A060	114.41			
CM5863ZZW			2003-06-03 LANE AVIATION CORP		3C382356		-125.00			
CM5833ZZW			2003-06-02 LANE AVIATION CORP		3C382357		-125.00			
10778102			2003-06-03 AAR DISTRIBUTION INC		3C382359		-300.00			

INVOICE ID	INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT		
AP00387862	JRNL AP	AP - Accrual	06/22/2003	ACCRUAL	14080	10,075.12	0.00
733590WA		2003-06-03 EDMO DISTRIBUTORS INC	3C383394	140803A111	866.07		
486190233		2003-06-07 UNITED PARCEL SERVICE	3C385299	140803A047	50.27		
151237		2003-06-03 TIFFIN AIRE INC	3C385708	140803A089	5,100.00		
10777805		2003-06-02 AAR DISTRIBUTION INC	3C385709	140803A068	1,670.98		
58583		2003-06-04 LANE AVIATION CORP	3C385788	140803A080	29.15		
37179542		2003-06-05 ZEP MFG	3C387258	140803A095	458.98		
58525		2003-06-02 LANE AVIATION CORP	3C389276	140803A080	80.25		
58413		2003-05-28 LANE AVIATION CORP	3C389277	140803A080	48.00		
17541		2003-06-11 QUALITY AIRCRAFT ACCESSORIES INC	3C389452	140803A086	756.90		
153937		2003-06-11 BEVAN-RABELL INC	3C389581	140803A060	1,014.52		

INVOICE ID	INV DATE	VENDOR NAME	VCHR ID	PO ID	VCHR AMOUNT		
AP00391455	JRNL AP	AP - Accrual	06/29/2003	ACCRUAL	14080	11,805.94	0.00
39950		2003-05-08 MUNCIE AVIATION CO	3C370771	140803A083	4,244.65		
40221		2003-05-20 MUNCIE AVIATION CO	3C370772	140803A083	131.31		
40203		2003-05-20 MUNCIE AVIATION CO	3C370773	140803A083	69.24		
40286		2003-05-22 MUNCIE AVIATION CO	3C371058	140803A083	35.53		
IS00432071		2003-05-29 CESSNA AIRCRAFT CO	3C380691	140803A071	1,569.26		
IS004930998		2003-05-27 CESSNA AIRCRAFT CO	3C380995	140803A071	170.84		
IS00432305		2003-05-29 CESSNA AIRCRAFT CO	3C380996	140803A071	35.68		
IS00429909		2003-05-22 CESSNA AIRCRAFT CO	3C380997	140803A071	138.17		
IS00429637		2003-05-22 CESSNA AIRCRAFT CO	3C380998	140803A071	134.50		
IS004296616		2003-05-22 CESSNA AIRCRAFT CO	3C380999	140803A071	2,254.60		
40409		2003-05-28 MUNCIE AVIATION CO	3C381001	140803A083	295.27		
IS00433524		2003-06-02 CESSNA AIRCRAFT CO	3C385702	140803A071	347.70		
5025011		2003-06-04 MID-CONTINENT INSTRUMENTS CO	3C385707	140803A082	503.11		
40527		2003-06-03 MUNCIE AVIATION CO	3C387257	140803A083	74.35		
0000486190243		2003-06-14 UNITED PARCEL SERVICE	3C392163	140803A047	76.99		
IS00437343		2003-06-11 CESSNA AIRCRAFT CO	3C394577	140803A071	135.98		
IS00436483		2003-06-09 CESSNA AIRCRAFT CO	3C394578	140803A071	53.96		
IS00436391		2003-06-09 CESSNA AIRCRAFT CO	3C394579	140803A071	809.23		
37179614		2003-06-09 ZEP MFG	3C394581	140803A095	62.24		

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Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
5025569			2003-06-10 MID-CONTINENT INSTRUMENTS CO		3C394582	140803A082	554.00			
B171251			2003-06-20 OSU PETTY CASH - AIRPORT		3W391387		109.33			
INVOICE ID		INV DATE	VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT			
AP00393165	JRNL	AP	AP - Accrual	07/01/2003	ACCRUAL	14080		5,534.45	0.00	
474511417		2003-06-11	FEDERAL EXPRESS		3C400987	140803A046	87.20			
U AIRP6706		2003-06-30	BANK ONE NA		3P402624		93.83			
BLACK9818		2003-06-30	BANK ONE NA		3P403765		5,353.42			
0000390852	JRNL	ONL	Laneinv58406,5/28/03	06/30/2003		14080		0.00	-13.19	
0000390852	JRNL	ONL	EdmoInv7168832/03GLWrgacct	06/30/2003		14080		23.13	0.00	
0000390852	JRNL	ONL	BevRabInv152384A3/03GLWrgact	06/30/2003		14080		18.18	0.00	
0000391014	JRNL	ONL	ZEP,Inv37179542,6/5/03	06/30/2003		14080		0.00	-458.98	
0000391014	JRNL	ONL	EDMOInv7335990,6/3/03	06/30/2003		14080		0.00	-883.57	
0000391014	JRNL	ONL	Zep,Inv.37179614,6/9/03	06/30/2003		14080		0.00	-62.24	
0000391014	JRNL	ONL	EDMO,Inv.734724,6/9/03	06/30/2003		14080		0.00	-102.96	
0000391014	JRNL	ONL	GROB,Inv2146,6/19/03	06/30/2003		14080		1,940.81	0.00	
0000395003	JRNL	ONL	EFT ABP-Parts-COS	07/08/2003		14080		0.00	-317.20	
0000395003	JRNL	ONL	Flt Tm-N500SU-Parts-COS	07/08/2003		14080		0.00	-50.46	
0000395003	JRNL	ONL	Cash-Parts-COS	07/08/2003		14080		0.00	-69.39	
0000395003	JRNL	ONL	Charge-Parts-COS	07/08/2003		14080		0.00	-62,236.82	
0000395003	JRNL	ONL	MCVisa-Parts-COS	07/08/2003		14080		0.00	-887.90	
0000395003	JRNL	ONL	Internals-Parts-COS	07/08/2003		14080		0.00	-2,549.63	
0000395003	JRNL	ONL	A/C Fleet-Parts-COS	07/08/2003		14080		0.00	-9,155.75	
0000399976	JRNL	ONL	KinzuaInv302951,6/20/03	07/17/2003		14080		267.70	0.00	
0000399976	JRNL	ONL	USIndToolInv006635FebGLwrg	07/17/2003		14080		0.00	-55.91	
0000399976	JRNL	ONL	ToolTestLInv25288FebGLwrg	07/17/2003		14080		0.00	-61.45	
0000399976	JRNL	ONL	EdmoInv7241704/1/03noprog#	07/17/2003		14080		2.40	0.00	
0000399976	JRNL	ONL	EaCoaAvInv1215023/27/03noprog	07/17/2003		14080		0.74	0.00	
0000399976	JRNL	ONL	TiffinAireInv1496093/28noprog	07/17/2003		14080		514.14	0.00	
TOTAL A/C PARTS INVENTORY							180,767.53	43,554.62	-76,905.45	147,416.70

15067 Pilot Shop Inventory										
INVOICE ID	Type	Src	INV DATE	VENDOR NAME	Posted	Reference	Org. User	Previous Balance	Debits	Credits
AP00382113	JRNL	AP	AP - Accrual		06/08/2003	ACCRUAL	14080		73.00	0.00
1351099			2003-04-30	JEPPESSEN SANDERSON INC		3C371056	140803A092	73.00		
INVOICE ID		INV DATE	VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT			
AP00384915	JRNL	AP	AP - Accrual		06/15/2003	ACCRUAL	14080	254.49	0.00	
563653			2003-05-19	WING AERO PRODUCTS INC		3C381006	140803A055	254.49		
INVOICE ID		INV DATE	VENDOR NAME		VCHR ID	PO ID	VCHR AMOUNT			
AP00387862	JRNL	AP	AP - Accrual		06/22/2003	ACCRUAL	14080	486.99	0.00	
P2593719			2003-06-03	US DEPT OF TRANSPORTATION FAA AVN		3C389217	140803A054	197.10		

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Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
564568			2003-06-04 WING AERO PRODUCTS INC		3C389449	140803A055	289.89			
INVOICE ID										
AP00391455	JRNL	AP	AP - Accrual	06/29/2003	ACCRUAL	14080		2,730.64	0.00	
F03172			2003-05-21 REMINDER PROMOTIONS INC		3C380887	140803A052	1,931.32			
F03171			2003-05-21 REMINDER PROMOTIONS INC		3C380888	140803A052	677.42			
536217			2001-11-14 WING AERO PRODUCTS INC		3C394574	140803A055	21.94			
538676			2002-01-11 WING AERO PRODUCTS INC		3C394575	140803A055	99.96			
INVOICE ID										
AP00393165	JRNL	AP	AP - Accrual	07/01/2003	ACCRUAL	14080		141.27	0.00	
UNIV A6714			2003-06-30 BANK ONE NA		3P402625		141.27			
0000391014	JRNL	ONL	WingAeroInv536217,11/14/01	06/30/2003		14080		0.00	-21.94	
0000394032	JRNL	ONL	BA6156-Corr PltShp Inven	07/08/2003		14080		16.31	0.00	
0000395003	JRNL	ONL	EFT ABP-Pilot Shop-COS	07/08/2003		14080		0.00	-277.86	
0000395003	JRNL	ONL	Cash-Pilot Shop-COS	07/08/2003		14080		0.00	-896.34	
0000395003	JRNL	ONL	Charge-Pilot Shop-COS	07/08/2003		14080		0.00	-203.55	
0000395003	JRNL	ONL	MCVisa-Pilot Shop-COS	07/08/2003		14080		0.00	-2,420.44	
0000395003	JRNL	ONL	Internals-Pilot Shop-COS	07/08/2003		14080		0.00	-178.51	
TOTAL PILOT SHOP INVENTORY							2,360.94	3,702.70	-3,998.64	2,065.00
15068 Auto Gas Inventory										
INVOICE ID										
AP00384915	JRNL	AP	AP - Accrual	06/15/2003	ACCRUAL	14080		1,331.01	0.00	
305311			2003-05-23 BP OIL CO		3C380738	140803A005	1,331.01			
INVOICE ID										
AP00391455	JRNL	AP	AP - Accrual	06/29/2003	ACCRUAL	14080		3,909.67	0.00	
298965			2003-01-31 BP OIL CO		3C396789	140803A005	1,382.94			
298966			2003-02-03 BP OIL CO		3C396790	140803A005	1,128.50			
306148			2003-06-09 BP OIL CO		3C396791	140803A005	1,398.23			
0000395003	JRNL	ONL	Opn Hse-Mogas-COS	07/08/2003		14080		0.00	-22.90	
0000395003	JRNL	ONL	Charge-Mogas-COS	07/08/2003		14080		0.00	-36.73	
0000395003	JRNL	ONL	Arpt Vehicles-Mogas-COS	07/08/2003		14080		0.00	-1,370.99	
0000395003	JRNL	ONL	Lnsccp-Mogas-COS	07/08/2003		14080		0.00	-63.80	
0000395003	JRNL	ONL	Arpt Vehicles-Diesel-COS	07/08/2003		14080		0.00	-79.52	
0000395003	JRNL	ONL	Lnsccp-Diesel-COS	07/08/2003		14080		0.00	-349.35	
0000395003	JRNL	ONL	Charge-Diesel-COS	07/08/2003		14080		0.00	-5.25	
TOTAL AUTO GAS INVENTORY							-721.32	5,240.68	-1,928.54	2,590.82
15069 A/C Fuel Inventory										
INVOICE ID										

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							Debits	Credits		
AP00382113	JRNL	AP	AP - Accrual	06/08/2003	ACCRUAL	14080		116,269.36	0.00	
4840707			2003-05-15 AIR B P		3C372314	140803A096	8,119.11			
4843540			2003-05-20 AIR B P		3C372315	140803A096	8,447.03			
4843541			2003-05-20 AIR B P		3C372316	140803A096	8,450.19			
4841613			2003-05-16 AIR B P		3C372317	140803A096	8,114.03			
4841615			2003-05-16 AIR B P		3C372318	140803A096	8,113.02			
4837676			2003-05-09 AIR B P		3C374111	140803A096	12,443.46			
4839314			2003-05-11 AIR B P		3C374112	140803A096	8,007.46			
4839315			2003-05-11 AIR B P		3C374113	140803A096	8,010.47			
4846290			2003-05-27 AIR B P		3C374820	140803A096	12,781.21			
4845928			2003-05-27 AIR B P		3C374821	140803A096	8,409.52			
4845523			2003-05-25 AIR B P		3C374822	140803A096	8,461.82			
4845522			2003-05-25 AIR B P		3C374823	140803A096	8,457.60			
4845156			2003-05-23 AIR B P		3C374824	140803A096	8,454.44			
INVOICE ID INV DATE VENDOR NAME VCHR ID PO ID VCHR AMOUNT										
AP00384915	JRNL	AP	AP - Accrual	06/15/2003	ACCRUAL	14080		42,069.68	0.00	
4847267			2003-05-28 AIR B P		3C379175	140803A096	8,420.05			
4847268			2003-05-28 AIR B P		3C379176	140803A096	8,413.72			
4847272			2003-05-29 AIR B P		3C379177	140803A096	8,403.20			
4847912			2003-05-30 AIR B P		3C379178	140803A096	8,418.99			
4847916			2003-05-30 AIR B P		3C379179	140803A096	8,413.72			
0000390818	JRNL	ONL	AIRBPInv4845522,5/25/03	06/30/2003		14080		0.00	-1,744.00	
0000390818	JRNL	ONL	AIRBPInv4846290,5/27/03	06/30/2003		14080		0.00	-1,643.20	
0000390818	JRNL	ONL	AIRBPInv4845928,5/27/03	06/30/2003		14080		0.00	-1,741.17	
0000390818	JRNL	ONL	AirBPInv4845523,5/25/03	06/30/2003		14080		0.00	-1,744.87	
0000390818	JRNL	ONL	AIRBPInv4845156,5/23/03	06/30/2003		14080		0.00	-1,743.35	
0000390818	JRNL	ONL	AIRBPInv4847916,5/30/03	06/30/2003		14080		0.00	-1,742.04	
0000390818	JRNL	ONL	AIRBPInv4847912,5/30/03	06/30/2003		14080		0.00	-1,743.13	
0000390818	JRNL	ONL	AIRBPInv4847272,5/28/03	06/30/2003		14080		0.00	-1,739.86	
0000390818	JRNL	ONL	AIRBPInv4847268,5/28/03	06/30/2003		14080		0.00	-1,742.04	
0000390818	JRNL	ONL	AIRBPInv4847267,5/28/03	06/30/2003		14080		0.00	-1,743.35	
0000390818	JRNL	ONL	AIRBPInvB4833211,4/30/03	06/30/2003		14080		0.00	-1,650.34	
0000390818	JRNL	ONL	AIRBPInv4849207,6/2/03	06/30/2003		14080		0.00	-1,745.53	
0000390818	JRNL	ONL	AIRBPInv4850097,6/3/03	06/30/2003		14080		0.00	-1,640.89	
0000390818	JRNL	ONL	AIRBPInv4851666,6/4/03	06/30/2003		14080		0.00	-1,744.22	
0000390818	JRNL	ONL	AIRBPInv4851652,5/4/03	06/30/2003		14080		0.00	-1,744.00	
0000390818	JRNL	ONL	AIRBPInv4855102,6/13/03	06/30/2003		14080		0.00	-1,737.24	
0000390818	JRNL	ONL	AIRBPInv4854313,6/11/03	06/30/2003		14080		0.00	-1,739.86	
0000390818	JRNL	ONL	AIRBPInv4854314,6/11/03	06/30/2003		14080		0.00	-1,737.68	
0000390818	JRNL	ONL	AIRBPInvB4850419,6/3/03	06/30/2003		14080		0.00	-1,744.00	
0000390818	JRNL	ONL	AIRBPInv4852734,6/9/03	06/30/2003		14080		0.00	-1,741.82	
0000390818	JRNL	ONL	AIRBPInv4852735,6/9/03	06/30/2003		14080		0.00	-1,741.38	

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							Debits	Credits			
15069 A/C Fuel Inventory(cont.)											
0000390818	JRNL	ONL	AIRBPInv4856211,6/17/03	06/30/2003		14080		0.00		-1,736.81	
0000390818	JRNL	ONL	AIRBPInv4856209,6/18/03	06/30/2003		14080		0.00		-1,633.17	
0000390818	JRNL	ONL	AIRBPInv4856212,6/17/02	06/30/2003		14080		0.00		-1,736.81	
0000394032	JRNL	ONL	BA6149-Corr Jet Inven Error	07/08/2003		14080		159.00		0.00	
0000394032	JRNL	ONL	BA6150-Corr Jet Inven Error	07/08/2003		14080		31.80		0.00	
0000394995	JRNL	ONL	CS8867-Misfuel-N24NH	07/08/2003		14080		0.00		-26.68	
0000395003	JRNL	ONL	EFT ABP-AVgas-COS	07/08/2003		14080		0.00		-3,995.04	
0000395003	JRNL	ONL	OpnHse-AVgas-COS	07/08/2003		14080		0.00		-57.50	
0000395003	JRNL	ONL	FltTm/N500SU-AVgas-COS	07/08/2003		14080		0.00		-1.18	
0000395003	JRNL	ONL	Cash-AVgas-COS	07/08/2003		14080		0.00		-175.42	
0000395003	JRNL	ONL	Charge-AVgas-COS	07/08/2003		14080		0.00		-13,621.28	
0000395003	JRNL	ONL	MCVisa-AVgas-COS	07/08/2003		14080		0.00		-5,694.18	
0000395003	JRNL	ONL	A/C Fleet-AVgas-COS	07/08/2003		14080		0.00		-4,976.21	
0000395003	JRNL	ONL	EFT ABP-Jet-COS	07/08/2003		14080		0.00		-57,277.63	
0000395003	JRNL	ONL	Charge-Jet-COS	07/08/2003		14080		0.00		-46,107.69	
0000395003	JRNL	ONL	MCVisa-Jet-COS	07/08/2003		14080		0.00		-12,857.03	
TOTAL A/C FUEL INVENTORY								-18,510.18	158,529.84	-186,190.60	-46,170.94
15070 Avionics Parts Inventory											
TOTAL AVIONICS PARTS INVENTORY								140,828.38	0.00	0.00	140,828.38
15197 Inventories 8											
TOTAL INVENTORIES 8								390,469.12	0.00	0.00	390,469.12
TOTAL INVENTORIES								695,194.47	211,027.84	-269,023.23	637,199.08
15220 Prepaid Insurance											
0000393563	JRNL	ONL	Hgr Keepers Ins-Prem-Jun'03	07/03/2003		14080		0.00		-1,791.67	
0000393563	JRNL	ONL	Arpt Liability Ins-Prem-Jun'03	07/03/2003		14080		0.00		-4,458.33	
TOTAL PREPAID INSURANCE								-94,704.15	0.00	-6,250.00	-100,954.15
15265 Prepaid Mfg FET											
0000382907	BANK	ONL	MFG-FET	06/10/2003		14080		0.00		-5,930.03	
0000383592	JRNL	ONL	MFG FET	06/11/2003		14080		0.00		-890.69	
0000385089	BANK	ONL	MFG FET	06/16/2003		14080		0.00		-1.58	
0000385095	BANK	ONL	MFG FET	06/16/2003		14080		0.00		-1.17	
0000385610	BANK	ONL	MFG FET	06/17/2003		14080		0.00		-7.20	
0000387016	BANK	ONL	MFG-FET	06/19/2003		14080		0.00		-4,966.62	
0000387995	BANK	ONL	MFG FET	06/23/2003		14080		0.00		-3.05	
0000388004	BANK	ONL	MFG FET	06/23/2003		14080		0.00		-4.56	
0000387630	JRNL	ONL	MFG FET	06/25/2003		14080		0.00		-1,848.89	
0000390818	JRNL	ONL	AIRBPInv4845522,5/25/03	06/30/2003		14080		1,744.00		0.00	
0000390818	JRNL	ONL	AIRBPInv4846290,5/27/03	06/30/2003		14080		1,643.20		0.00	
0000390818	JRNL	ONL	AIRBPInv4845928,5/27/03	06/30/2003		14080		1,741.17		0.00	

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							Debits	Credits		
15265 Prepaid Mfg FET(cont.)										
0000390818	JRNL	ONL	AirBPInv4845523,5/25/03	06/30/2003		14080		1,744.87	0.00	
0000390818	JRNL	ONL	AIRBPInv4845156,5/23/03	06/30/2003		14080		1,743.35	0.00	
0000390818	JRNL	ONL	AIRBPInv4847916,5/30/03	06/30/2003		14080		1,742.04	0.00	
0000390818	JRNL	ONL	AIRBPInv4847912,5/30/03	06/30/2003		14080		1,743.13	0.00	
0000390818	JRNL	ONL	AIRBPInv4847272,5/28/03	06/30/2003		14080		1,739.86	0.00	
0000390818	JRNL	ONL	AIRBPInv4847268,5/28/03	06/30/2003		14080		1,742.04	0.00	
0000390818	JRNL	ONL	AIRBPInv4847267,5/28/03	06/30/2003		14080		1,743.35	0.00	
0000390818	JRNL	ONL	AIRBPInvB4833211,4/30/03	06/30/2003		14080		1,650.34	0.00	
0000390818	JRNL	ONL	AIRBPInv4849207,6/2/03	06/30/2003		14080		1,745.53	0.00	
0000390818	JRNL	ONL	AIRBPInv4850097,6/3/03	06/30/2003		14080		1,640.89	0.00	
0000390818	JRNL	ONL	AIRBPInv4851666,6/4/03	06/30/2003		14080		1,744.22	0.00	
0000390818	JRNL	ONL	AIRBPInv4851652,5/4/03	06/30/2003		14080		1,744.00	0.00	
0000390818	JRNL	ONL	AIRBPInv4855102,6/13/03	06/30/2003		14080		1,737.24	0.00	
0000390818	JRNL	ONL	AIRBPInv4854313,6/11/03	06/30/2003		14080		1,739.86	0.00	
0000390818	JRNL	ONL	AIRBPInv4854314,6/11/03	06/30/2003		14080		1,737.68	0.00	
0000390818	JRNL	ONL	AIRBPInvB4850419,6/3/03	06/30/2003		14080		1,744.00	0.00	
0000390818	JRNL	ONL	AIRBPInv4852734,6/9/03	06/30/2003		14080		1,741.82	0.00	
0000390818	JRNL	ONL	AIRBPInv4852735,6/9/03	06/30/2003		14080		1,741.38	0.00	
0000390818	JRNL	ONL	AIRBPInv4856211,6/17/03	06/30/2003		14080		1,736.81	0.00	
0000390818	JRNL	ONL	AIRBPInv4856209,6/18/03	06/30/2003		14080		1,633.17	0.00	
0000390818	JRNL	ONL	AIRBPInv4856212,6/17/02	06/30/2003		14080		1,736.81	0.00	
0000391627	BANK	ONL	MFG FET	06/30/2003		14080		0.00	-7.49	
0000393283	JRNL	ONL	MFG FET	07/03/2003		14080		0.00	-6,334.60	
0000393283	JRNL	ONL	MFG FET	07/03/2003		14080		0.00	-7,609.89	
0000393410	JRNL	ONL	MFG FET	07/03/2003		14080		0.00	-1,398.18	
0000394970	BANK	ONL	MFG-FET	07/07/2003		14080		0.00	-4,514.82	
0000394032	JRNL	ONL	BA6149-Cred Ovchg FET-ADS	07/08/2003		14080		43.80	0.00	
0000394032	JRNL	ONL	BA6150-Cred Ovchg-FET-ADS	07/08/2003		14080		8.76	0.00	
TOTAL PREPAID MFG FET							217,088.41	41,453.32	-33,518.77	225,022.96
TOTAL PREPAIDS							122,384.26	41,453.32	-39,768.77	124,068.81
TOTAL CURRENT ASSETS							1,836,780.98	1,200,625.77	-1,113,561.15	1,923,845.60
18130 Buildings & Improvements										
TOTAL BUILDINGS & IMPROVEMENTS							295,253.00	0.00	0.00	295,253.00
TOTAL PROPERTY PLANT AND EQUIPMENT							295,253.00	0.00	0.00	295,253.00
TOTAL NET PLANT ASSETS							295,253.00	0.00	0.00	295,253.00
TOTAL NON-CURRENT ASSETS							295,253.00	0.00	0.00	295,253.00
TOTAL ASSETS							2,132,033.98	1,200,625.77	-1,113,561.15	2,219,098.60

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Org: 14080 University Airport
 Fund: 164000 University Airport

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
21150 Federal Excise Tax Payable										
0000393261	JRNL	ONL	USER TAX	07/03/2003		14080		0.00	-1.22	
TOTAL FEDERAL EXCISE TAX PAYABLE							-12,217.14	0.00	-1.22	-12,218.36
22600 Sales Tax Payable										
0000379273	BANK	ONL	STATE TAX	06/03/2003		14080		0.00	-1.86	
0000379278	BANK	ONL	STATE TAX	06/03/2003		14080		0.00	-2.62	
0000379977	BANK	ONL	STATE TAX	06/04/2003		14080		0.00	-2.36	
0000380770	BANK	ONL	STATE TAX	06/05/2003		14080		0.00	-0.86	
0000381503	BANK	ONL	STATE TAX	06/06/2003		14080		0.00	-1.75	
0000382219	BANK	ONL	STATE TAX	06/09/2003		14080		0.00	-5.36	
0000382225	BANK	ONL	STATE TAX	06/09/2003		14080		0.00	-1.41	
0000382805	BANK	ONL	State Sales Tax	06/10/2003		14080		0.00	-3.12	
0000382907	BANK	ONL	State Sales Tax	06/10/2003		14080		0.00	-3,660.22	
0000383498	BANK	ONL	STATE TAX	06/11/2003		14080		0.00	-3.64	
0000383592	JRNL	ONL	STATE TAX	06/11/2003		14080		0.00	-654.50	
0000383958	BANK	ONL	STATE TAX	06/12/2003		14080		0.00	-4.74	
0000384482	BANK	ONL	STATE TAX	06/13/2003		14080		0.00	-0.75	
0000385082	BANK	ONL	STATE TAX	06/16/2003		14080		0.00	-1.43	
0000385089	BANK	ONL	STATE TAX	06/16/2003		14080		0.00	-9.39	
0000385095	BANK	ONL	STATE TAX	06/16/2003		14080		0.00	-4.76	
0000385610	BANK	ONL	STATE TAX	06/17/2003		14080		0.00	-7.25	
0000386197	BANK	ONL	STATE TAX	06/18/2003		14080		0.00	-0.99	
0000386678	BANK	ONL	STATE TAX	06/19/2003		14080		0.00	-5.74	
0000387016	BANK	ONL	State Sales Tax	06/19/2003		14080		0.00	-3,085.11	
0000387234	BANK	ONL	STATE TAX	06/20/2003		14080		0.00	-0.63	
0000387355	JRNL	ONL	PrePaid Sls Tx May 03	06/20/2003		14080		20,704.74	0.00	
0000387995	BANK	ONL	STATE TAX	06/23/2003		14080		0.00	-11.75	
0000388004	BANK	ONL	STATE TAX	06/23/2003		14080		0.00	-4.87	
0000388010	BANK	ONL	STATE TAX	06/23/2003		14080		0.00	-3.66	
0000388481	BANK	ONL	STATE TAX	06/24/2003		14080		0.00	-0.29	
0000387630	JRNL	ONL	STATE TAX	06/25/2003		14080		0.00	-1,270.33	
0000389325	BANK	ONL	STATE TAX	06/25/2003		14080		0.00	-7.18	
0000389999	BANK	ONL	STATE TAX	06/26/2003		14080		0.00	-2.09	
0000390658	BANK	ONL	STATE TAX	06/27/2003		14080		0.00	-12.21	
0000391613	BANK	ONL	STATE TAX	06/30/2003		14080		0.00	-0.70	
0000391627	BANK	ONL	STATE TAX	06/30/2003		14080		0.00	-6.67	
0000391635	BANK	ONL	STATE TAX	06/30/2003		14080		0.00	-1.16	
0000392432	BANK	ONL	STATE TAX	07/01/2003		14080		0.00	-1.94	
0000393261	JRNL	ONL	STATE TAX	07/03/2003		14080		0.00	-25.51	
0000393283	JRNL	ONL	STATE TAX	07/03/2003		14080		0.00	-4,932.79	
0000393410	JRNL	ONL	STATE TAX	07/03/2003		14080		0.00	-1,151.02	
0000393924	JRNL	ONL	State Sales Tax	07/03/2003		14080		0.00	-6,220.70	

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Org: 14080 University Airport
 Fund: 164000 University Airport

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance	
							Debits	Credits			
22600 Sales Tax Payable(cont.)											
0000393932	JRNL	ONL	State Sales Tax	07/03/2003		14080		0.00		-8.54	
0000394970	BANK	ONL	State Sales Tax	07/07/2003		14080		0.00		-2,843.20	
0000394032	JRNL	ONL	BA6149-Cred Ovchg St Tx-ADS	07/08/2003		14080		26.67		0.00	
0000394032	JRNL	ONL	BA6150-Cred Ovchg-St Tx-ADS	07/08/2003		14080		5.45		0.00	
TOTAL SALES TAX PAYABLE							-43,416.33	20,736.86		-23,963.10	-46,642.57
TOTAL ACCOUNTS PAYABLE							-55,633.47	20,736.86		-23,964.32	-58,860.93
TOTAL PAYABLES							-55,633.47	20,736.86		-23,964.32	-58,860.93
24190 Due To Debt Service - Plant											
TOTAL DUE TO DEBT SERVICE - PLANT							-1,505,475.94	0.00		0.00	-1,505,475.94
TOTAL DUE TO OTHER FUNDS							-1,505,475.94	0.00		0.00	-1,505,475.94
TOTAL CURRENT LIABILITIES							-1,561,109.41	20,736.86		-23,964.32	-1,564,336.87
28160 RES for Replacement											
TOTAL RES FOR REPLACEMENT							-856,126.85	0.00		0.00	-856,126.85
28197 Long Term Payables 8											
TOTAL LONG TERM PAYABLES 8							-2.71	0.00		0.00	-2.71
TOTAL LONG TERM PAYABLES							-856,129.56	0.00		0.00	-856,129.56
TOTAL NON-CURRENT LIABILITIES							-856,129.56	0.00		0.00	-856,129.56
TOTAL LIABILITIES							-2,417,238.97	20,736.86		-23,964.32	-2,420,466.43
3XXXX Equity											
TOTAL REVENUE							227,777.10	0.00		0.00	227,777.10
TOTAL EXPENSE							-4,834,839.95	146,098.15		-736,352.07	-5,425,093.87
TOTAL EQUITY							4,892,267.84	625,001.05		-118,584.29	5,398,684.60
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							285,204.99	771,099.20		-854,936.36	201,367.83
TOTAL PRE-ENCUM/ENCUMBRANCE							1,675,070.06	48,137.65		-347,223.99	1,375,983.72
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							1,960,275.05	819,236.85		-1,202,160.35	1,577,351.55

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Org: 14080 University Airport
 Fund: 164003 Airport-Depr Contra

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH----- Debits	Credits	Current Balance
18130			Buildings & Improvements							
			TOTAL BUILDINGS & IMPROVEMENTS				-295,253.00	0.00	0.00	-295,253.00
			TOTAL PROPERTY PLANT AND EQUIPMENT				-295,253.00	0.00	0.00	-295,253.00
			TOTAL NET PLANT ASSETS				-295,253.00	0.00	0.00	-295,253.00
			TOTAL NON-CURRENT ASSETS				-295,253.00	0.00	0.00	-295,253.00
			TOTAL ASSETS				-295,253.00	0.00	0.00	-295,253.00
28160			RES for Replacement							
			TOTAL RES FOR REPLACEMENT				856,126.85	0.00	0.00	856,126.85
			TOTAL LONG TERM PAYABLES				856,126.85	0.00	0.00	856,126.85
			TOTAL NON-CURRENT LIABILITIES				856,126.85	0.00	0.00	856,126.85
			TOTAL LIABILITIES				856,126.85	0.00	0.00	856,126.85
3XXXX			Equity				-560,873.85	0.00	0.00	-560,873.85
			TOTAL REVENUE				0.00	0.00	0.00	0.00
			TOTAL EXPENSE				0.00	0.00	0.00	0.00
			TOTAL EQUITY				-560,873.85	0.00	0.00	-560,873.85
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				-560,873.85	0.00	0.00	-560,873.85

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Org: 14080 University Airport
 Fund: 308061 OSU Flight Team

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance	
							Debits	Credits			
11010	University Cash Control										
CASH000063	JRNL	ALO		07/21/2003		85898		2,200.00	0.00		
	TOTAL UNIVERSITY CASH CONTROL						13,274.27	2,200.00	0.00	15,474.27	
	TOTAL CASH						13,274.27	2,200.00	0.00	15,474.27	
	TOTAL CURRENT ASSETS						13,274.27	2,200.00	0.00	15,474.27	
	TOTAL ASSETS						13,274.27	2,200.00	0.00	15,474.27	
3XXXX	Equity						-52,824.27	0.00	0.00	-52,824.27	
	TOTAL REVENUE						-10,450.00	0.00	-3,050.00	-13,500.00	
	TOTAL EXPENSE						50,000.00	850.00	0.00	50,850.00	
	TOTAL EQUITY						-13,274.27	850.00	-3,050.00	-15,474.27	
	TOTAL PRE-ENCUM/ENCUMBRANCE						0.00	0.00	0.00	0.00	
	TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE						-13,274.27	850.00	-3,050.00	-15,474.27	

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Org: 14080 University Airport
 Fund: 310613 Airport Discretionary Fund

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
11010	University	Cash Control								
CASH000063	JRNL	ALO		07/21/2003		85898		36.00	0.00	
		TOTAL UNIVERSITY CASH CONTROL					419.16	36.00	0.00	455.16
		TOTAL CASH					419.16	36.00	0.00	455.16
		TOTAL CURRENT ASSETS					419.16	36.00	0.00	455.16
		TOTAL ASSETS					419.16	36.00	0.00	455.16
3XXXX	Equity						-103.76	0.00	0.00	-103.76
	TOTAL REVENUE						-376.00	0.00	-36.00	-412.00
	TOTAL EXPENSE						60.60	0.00	0.00	60.60
	TOTAL EQUITY						-419.16	0.00	-36.00	-455.16
	TOTAL PRE-ENCUM/ENCUMBRANCE						0.00	0.00	0.00	0.00
	TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE						-419.16	0.00	-36.00	-455.16

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Org: 14080 University Airport
 Fund: 810004 Airport-OH Natl Guard Land Pur

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH----- Debits	Credits	Current Balance
11010			University Cash Control							
			TOTAL UNIVERSITY CASH CONTROL				-1,607,839.00	0.00	0.00	-1,607,839.00
			TOTAL CASH				-1,607,839.00	0.00	0.00	-1,607,839.00
			TOTAL CURRENT ASSETS				-1,607,839.00	0.00	0.00	-1,607,839.00
			TOTAL ASSETS				-1,607,839.00	0.00	0.00	-1,607,839.00
3XXXX			Equity				1,607,839.00	0.00	0.00	1,607,839.00
			TOTAL REVENUE				0.00	0.00	0.00	0.00
			TOTAL EXPENSE				0.00	0.00	0.00	0.00
			TOTAL EQUITY				1,607,839.00	0.00	0.00	1,607,839.00
			TOTAL PRE-ENCUM/ENCUMBRANCE				0.00	0.00	0.00	0.00
			TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE				1,607,839.00	0.00	0.00	1,607,839.00

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Org: 14080 University Airport
 Fund: 812028 Land Purchase ONG Ramp

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
11010	University Cash Control									
CASH000064	JRNL	ALO		07/21/2003		85898		0.00	-9.34	
	TOTAL UNIVERSITY CASH CONTROL						-4,967.51	0.00	-9.34	-4,976.85
	TOTAL CASH						-4,967.51	0.00	-9.34	-4,976.85
	TOTAL CURRENT ASSETS						-4,967.51	0.00	-9.34	-4,976.85
	TOTAL ASSETS						-4,967.51	0.00	-9.34	-4,976.85
3XXXX	Equity						4,841.26	0.00	0.00	4,841.26
	TOTAL REVENUE						126.25	9.34	0.00	135.59
	TOTAL EXPENSE						0.00	0.00	0.00	0.00
	TOTAL EQUITY						4,967.51	9.34	0.00	4,976.85
	TOTAL PRE-ENCUM/ENCUMBRANCE						0.00	0.00	0.00	0.00
	TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE						4,967.51	9.34	0.00	4,976.85

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Org: 14080 University Airport
 Fund: 846921 Univ Airport Reserve

Account/ Journal ID	Type	Src	Journal Line Description	Posted Date	Reference	Org. User	Previous Balance	-----CURRENT MONTH-----		Current Balance
							Debits	Credits		
11010 University	Cash Control									
CASH000063	JRNL	ALO		07/21/2003		85898		46,303.77	0.00	
0000383498	BANK	ONL	SECURITY CARD	06/11/2003	DEP-OFFSET	14080		5.00	0.00	
0000400696	BANK	ONL	DOT/FAA-Grnt-39-0027-16	07/18/2003	DEP-OFFSET	14080		37,847.00	0.00	
TOTAL UNIVERSITY CASH CONTROL							39,686.09	84,155.77	0.00	123,841.86
TOTAL CASH							39,686.09	84,155.77	0.00	123,841.86
TOTAL CURRENT ASSETS							39,686.09	84,155.77	0.00	123,841.86
TOTAL ASSETS							39,686.09	84,155.77	0.00	123,841.86
3XXXX Equity							-152,237.81	0.00	0.00	-152,237.81
TOTAL REVENUE							-158,688.83	0.00	-47,847.00	-206,535.83
TOTAL EXPENSE							271,240.55	26,889.93	-63,198.70	234,931.78
TOTAL EQUITY							-39,686.09	26,889.93	-111,045.70	-123,841.86
TOTAL PRE-ENCUM/ENCUMBRANCE							83,446.78	46,484.00	-26,856.94	103,073.84
TOTAL EQUITY WITH PRE-ENCUM/ENCUMBRANCE							43,760.69	73,373.93	-137,902.64	-20,768.02

End of Report